

Metropolitan Washington PAC for Virginia (PAC-12-00645)

Reporting Period: 07/01/2022 Through: 09/30/2022

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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Bell Partners 675 North Washington Street Suite 450 Alexandria, VA 22314	1. 2.Multifamily Real Estate 3.DC Metro Area	07/13/2022	\$101.99	\$1,043.40
E & G Group 1350 Beverly Rd Apt 800 McLean, VA 22102	1. 2.E & G Group 3.McLean	08/16/2022	\$133.01	\$133.01
HHHunt Apartment Living 11601 Hokie Stone Loop Manassas, VA 20109	1. 2.Multifamily Real Estate 3.Virginia	08/16/2022	\$157.92	\$157.92
Monday Properties Services, LLC 1000 Wilson Boulevard Suite 700 Arlington, VA 22209	1. 2.Commerical Office Property Management 3.Arlington, VA	07/13/2022	\$3,782.85	\$3,782.85
Piedmont Office Realty Trust 1225 Eye Street, NW Washington, DC 20005	1. 2.Commercial Real Estate 3.Washington, DC	07/13/2022	\$546.26	\$546.26
RAM Partner 1100 Circle 75 Parkway Suite 1200 Atlanta, GA 30339	1. 2.Multifamily Real Estate 3.Georgia	08/16/2022	\$671.63	\$671.63
SteelHead Management 1310 Roseneath Road Richmond, VA 23230	1. 2.Multifamily Apartments 3.Virginia	07/13/2022	\$328.06	\$328.06
TM Associates Management 1375 Piccard Dr Rockville, MD 20850	1. 2.TM Associates Management 3.Rockville	07/13/2022	\$141.00	\$141.00
Total This Period			\$5,862.72	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NOVA Biz Pac 7900 Westpark Drive Suite A550 Tysons, VA 22102	Contribution	Margaret Jeffers	07/11/2022	\$1,000.00
Friends of Les Adams 4 North Main Street Suite A Chatham, VA 24531	Contribution	Margaret Jeffers	07/26/2022	\$250.00
Karrie Delaney for Delegate P.O. Box 230542 Centerville, VA 20120	Contribution	Margaret Jeffers	07/26/2022	\$250.00
David Reid for Delegate P.O. Box 4312 Suite 1005 Ashburn, VA 20148	Contribution	Margaret Jeffers	07/27/2022	\$500.00
Friends of Marcus Simon for Delegate P.O. Box 9058 Falls Church, VA 22040	Contribution	Margaret Jeffers	07/27/2022	\$250.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Contribution	Margaret Jeffers	07/27/2022	\$500.00
Friends of Suhas Subramanyam P.O. Box 302 Suite 1005 Ashburn, VA 20146	Contribution	Margaret Jeffers	07/27/2022	\$250.00
Hayes for Delegate 732 Eden Way North Suite E #183 Chesapeake, VA 23320	Contribution	Margaret Jeffers	07/27/2022	\$100.00
Sickles for Delegate P.O. Box 10628 Franconia, VA 22310	Contribution	Margaret Jeffers	07/27/2022	\$500.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	Contribution	Margaret Jeffers	08/11/2022	\$250.00
Friends of Monty Mason P.O. Box 232 Williamsburg, VA 23187	Contribution	Margaret Jeffers	08/11/2022	\$750.00
Krizek for Delegate 2201 Whitoaks Drive Alexandria, VA 22306	Contribution	Margaret Jeffers	08/11/2022	\$250.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	Contribution	Margaret Jeffers	08/11/2022	\$250.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution	Margaret Jeffers	08/23/2022	\$250.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	Contribution	Margaret Jeffers	08/23/2022	\$250.00
Friends of Bryce Reeves P.O. Box 7022 Fredericksburg, VA 22404	Contribution	Margaret Jeffers	08/23/2022	\$250.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Contribution	Margaret Jeffers	08/23/2022	\$500.00
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	Contribution	Margaret Jeffers	08/23/2022	\$500.00
Friends of Jennifer Boysko P.O. Box 247 Herndon, VA 20172	Contribution	Margaret Jeffers	08/23/2022	\$500.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	Contribution	Margaret Jeffers	08/23/2022	\$500.00
Clinton for Virginia P.O. Box 4305 Suffolk, VA 23439	Contribution	Margaret Jeffers	09/22/2022	\$500.00
Elect Elizabeth Bennet-Parker 1025 Conn Ave NW Suite 1005 Washington, DC 20036	Contribution	Margaret Jeffers	09/22/2022	\$100.00
Peterson for State Senate P.O. Box 1066 Fairfax, VA 22038	Contribution	Margaret Jeffers	09/22/2022	\$500.00
Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405	Contribution	Margaret Jeffers	09/22/2022	\$1,000.00
Surovell for Senate P.O. Box 289 Mt. Vernon, VA 22121	Contribution	Margaret Jeffers	09/22/2022	\$250.00
The Campaign for Ronnie Campbell for Delegate P.O. Box 366 Fairfield, VA 24435	Contribution	Margaret Jeffers	09/22/2022	\$250.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,450.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Metropolitan Washington Political Action Committee 1025 Connecticut Avenue, NW, Suite 1005 Washington, DC 20036		04/01/2019	\$20,000.00
Total This Period			\$20,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$5,862.72	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$5,862.72
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,450.00	
10. Total [add lines 7, 8 and 9]			\$10,450.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$86,577.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,862.72		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,862.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$92,440.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,450.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,450.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$81,990.05
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$62,220.81	
22. Previous Receipts [Line 24 from last report]	\$20,664.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,862.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,527.62	
25. Total Funds Available [Add lines 21 and 24]			\$88,748.43
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,450.00		
28. Total Disbursements this Election Cycle			\$10,450.00
29. Ending Balance			\$78,298.43