

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

Reporting Period: 10/08/2023 Through: 12/31/2023
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	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
Borger Management 1111 14th Street, NW Washington, DC 20005	1. 2.Borger Management 3.Washington	10/19/2023	\$334.13	\$334.13
Carydale Apartments Management 272 Duke Street Alexandria, VA 22314	1. 2.Apartments 3.Virginia	10/27/2023	\$307.85	\$432.85
Corporate Office Properties Trust 13454 Sunrise Valley Drive Suite 100 Chantilly, VA 20171	1. 2.Commercial Real Estate 3.Chantilly, Virginia	10/19/2023	\$1,907.43	\$1,907.43
Eakin Property Management 106 South Roosevelt Street Falls Church, VA 22042	1. 2.Multi Family Real Estate 3.Virginia	10/19/2023	\$110.45	\$110.45
IDI Group Co. 2101 Wilson Boulevard Suite 1200 Arlington, VA 22201	1. 2.Real Estate Development 3.Arlington, VA	11/02/2023	\$1,200.00	\$4,700.00
Rise Residential 4512 University Drive Fairfax, VA 22030	1. 2.Multi family Real Estate 3.Virginia	11/01/2023	\$148.99	\$148.99
Total This Period			\$4,008.85	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Candi King for Virginia 900 East Main Street Richmond, VA 21219	Returned CHeck	12/27/2023	\$250.00
Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405	Check was returned	12/27/2023	\$1,000.00
Total This Period			\$1,250.00

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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
Committee to Elect Deshundra P.O. Box 6862 Woodbridge, VA 22195	Contribution	Margaret Jeffers	10/17/2023	\$1,000.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Margaret Jeffers	10/18/2023	\$500.00
Simonds for Delegate P.O. Box 2296 Newport News, VA 23609	Contribution	Margaret Jeffers	10/18/2023	\$100.00
Adele for Delegate P.O. Box 5512 ARLINGTON, VA 22205	Contribution	Margaret Jeffers	11/07/2023	\$250.00
Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543	Contribution	Margaret Jeffers	12/05/2023	\$500.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Margaret Jeffers	12/05/2023	\$500.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Contribution	Margaret Jeffers	12/05/2023	\$1,000.00
Friends of Marcus Simon for Delegate P.O. Box 9058 Falls Church, VA 22040	Contribution	Margaret Jeffers	12/05/2023	\$750.00
Hayes for Delegate 732 Eden Way North Suite E #183 Chesapeake, VA 23320	Contribution	Margaret Jeffes	12/05/2023	\$500.00
Holly Seibold for Delegate P.O. Box 2304 Vienna, VA 22183	Contribution	Margaret Jeffers	12/05/2023	\$100.00
Karrie Delaney for Delegate P.O. Box 230542 Centerville, VA 20120	Contribution	Margaret Jeffers	12/05/2023	\$500.00
Leftwich for Delegate 308 Cedar Lakes Drive Second Floor Chesapeake, VA 23322	Contribution	Margaret Jeffers	12/05/2023	\$1,000.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255	Contribution	Margaret Jeffers	12/05/2023	\$1,000.00

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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				\$7,700.00

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]	6	\$4,008.85	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$100.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,109.47
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,250.00
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]		\$7,700.00	
10. Total [add lines 7, 8 and 9]			\$7,700.00
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]		\$66,719.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,109.47		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,359.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$72,079.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,700.00		
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]			\$7,700.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$64,379.22
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		\$55,248.43	
22. Previous Receipts [Line 24 from last report]	\$52,118.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,359.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,477.59	
25. Total Funds Available [Add lines 21 and 24]			\$112,726.02
26. Previous Disbursements [Line 28 from last report]	\$44,338.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,700.00		
28. Total Disbursements this Election Cycle			\$52,038.42
29. Ending Balance			\$60,687.60