

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

Reporting Period: 04/01/2014 Through: 06/30/2014
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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				
B.F. Saul Property Company 7501 Wisconsin Avenue Suite 1500 Bethesda, MD 20814	1. 2.Commerical Office & Multi-Family Property Manageme 3.Bethesda, MD	05/22/2014	\$848.43	\$848.43
Dreyfuss Management 4800 Montgomery Lane 10th Floor Bethesda, MD 20814	1. 2.Multi-Family Property Management 3.Bethesda, MD	06/25/2014	\$711.48	\$711.48
Gates Hudson & Associates, Inc. 3020 Hamaker Court Suite 301 Fairfax, VA 22031	1. 2.Commercial & Multi-family Property Management 3.Fairfax, VA	05/20/2014	\$1,500.00	\$1,500.00
Laramar Group 1204 South Washington Street Suite 117 Alexandria, VA 22314	1. 2.Multi-Family Property Management 3.Virginia	06/25/2014	\$233.20	\$233.20
Total This Period			\$3,293.11	

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			
Ben Cline for Delegate P.O. Box 817 Lexington, VA 24450	Check not Cashed	06/30/2014	\$500.00
Cook for Supervisor 3554 Chain Bridge Road Suite 402 Fairfax, VA 22030	Check not cashed	06/30/2014	\$500.00
Cosgrove for Delegate P.O. Box 15483 Chesapeake, VA 23328	Check not cashed	06/30/2014	\$750.00
Dave Albo for Delegate 6367 Rolling Mill Place Suite 102 Springfield, VA 22152	Check wasn't cashed	06/30/2014	\$500.00
Friends of Gordon Helsel P.O. Box 2571 Pocquoson, VA 23662	Check not Cashed	06/30/2014	\$100.00
Friends of Katy Byron 523 Leesville Road Lynchburg, VA 24502	Check not cashed	06/30/2014	\$250.00
Friends of Pat Harrity P.O. Box 2863 Springfield, VA 22152	Check not Cashed	06/30/2014	\$750.00
Hanger Campaign Committee P.O. Box 2 Mount Solon, VA 22843	Check not Cashed	06/30/2014	\$250.00
Howze for Arlington county Board 215 North Potomac Street Arlington, VA 22205	Check not given	04/07/2014	\$500.00
Johnson for Delegate 164 Valley Steet, NE Abingdon, VA 24210	Check not cashed	06/30/2014	\$100.00
McWaters for Senate 1207 Laskin Road Virginia Beach, VA 23451	Check not cashed	06/30/2014	\$250.00
Witt for Delegate P.O. Box 1425 Harrisonburg, VA 22803	Check didn't clear	06/30/2014	\$100.00
Total This Period			\$4,550.00

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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
Prince William Chamber PAC 9720 Capital Court Suite 203 Manassas, VA 20110	Contribution	Margaret O. Jeffers	04/15/2014	\$1,500.00
Commonwealth Victory Fund 1710 East Franklin Street Second Floor Richmond, VA 23223	Contribution	Margaret O. Jeffers	04/22/2014	\$7,500.00
Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405	Contribution	Margaret O. Jeffers	04/22/2014	\$7,500.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	Contribution	Margaret O. Jeffers	06/03/2014	\$500.00
Torian for Delegate 4222 Fortuna Plaza Suite 659 Dumfries, VA 22025	Contribution	Margaret O. Jeffers	06/03/2014	\$500.00
Cline for Delegate P.O. Box 817 Lexington, VA 24450	Contribution	Margaret O. Jeffers	06/04/2014	\$250.00
Habeeb for Delegate P.O. Box 882 Salem, VA 24153	Contribution	Margaret O. Jeffers	06/04/2014	\$250.00
Lingamfelter for Delegate 5420 Lomax Way Woodbridge, VA 22193	Contribution	Margaret O. Jeffers	06/04/2014	\$250.00
W. Shaun, Pharr 1050 17th Street, NW Suite 300 Washington, DC 20036	Joint Caucus Event at the Homstead	Margaret O. Jeffers	06/11/2014	\$778.32
Total This Period				\$19,028.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,293.11	
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	4		\$3,293.11
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,550.00
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]		\$19,028.32	
10. Total [add lines 7, 8 and 9]			\$19,028.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$113,599.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,293.11		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,550.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,843.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$121,442.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,028.32		
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]			\$19,028.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$102,414.15
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$14,411.18	
22. Previous Receipts [Line 24 from last report]	\$12,612.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,843.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,455.39	
25. Total Funds Available [Add lines 21 and 24]			\$34,866.57
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,028.32		
28. Total Disbursements this Election Cycle			\$20,528.32
29. Ending Balance			\$14,338.25