<u>(PAC-12-00645)</u>		-		
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
Carr Properties 1776 Eye Street, NW Suite 500 Washington, DC 20006	1. 2.Commericial Office Property Management 3.Washington, DC	08/19/2014	\$1,159.92	\$1,159.92
Duke Realty Corporation 4900 Seminary Road Suite 900 Alexandria, VA 22311	1. 2.Commercial Office Property Management 3.Alexandria, VA	08/19/2014	\$1,000.00	\$1,000.00
Lowe Enterprises, Inc. 1101 Connecticut Avenue, NW Suite 250 Washington, DC 20036	1. 2.Commercial Property Management 3.Washington, DC	08/08/2014	\$813.55	\$813.55
ROSS Management Services 7910 Woodmont Avenue Suite 350 Bethesda, ME 20814	1. 2.Multi-family Property Management 3.Bethesda, MD	08/19/2014	\$491.48	\$491.48
Total This Period			\$3,464.95	

No Schedule B results to display.

No Schedule C results to display.

<u>(PAC-12-00645)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bulova for Delegate P.O. Box 106 Fairfax Station, VA 22039	Contribution	Margaret O. Jeffers	07/01/2014	\$500.00
Cook for Fairfax County Supervisor 3554 Chain Bridge Road Suite 402 Fairfax, VA 22030	Contribution	Margaret O. Jeffers	07/01/2014	\$500.00
Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Contribution	Margaret O. Jeffers	07/01/2014	\$500.00
Lopez for Delegate P.O. Box 40366 Arlington, VA 22204	Contribution	Margaret O. Jeffers	07/01/2014	\$250.00
McDougel for Senate P.O. Bos 187 Mechanicsville, VA 22311	Contribution	Margaret O. Jeffers	07/01/2014	\$250.00
Wexton for Senate P.O. Box 650804 Sterling, VA 20165	Contribution	Margaret O. Jeffers	07/01/2014	\$250.00
CCI Printing & Graphics 9841 Broken Land Parkway Suite 107 Columbia, MD 21046	PAC Letterhead	Margaret O. Jeffers	07/07/2014	\$65.00
Lingamfelter for Delegate 5420 Lomax Way Woodbridge, VA 22193	Contribution	Margaret O. Jeffers	07/07/2014	\$250.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	Contribution	Margaret O. Jeffers	07/07/2014	\$500.00
Rust for Delegate P.O. Box 913 Herndon, VA 20172	Contribution	Margaret O. Jeffers	07/07/2014	\$1,000.00
Gordon, Brian 1050 17th Street, NW Suite 300 Washington, DC 20036	Caucus Event	Margaret O. Jeffers	07/14/2014	\$1,625.76
Pharr, William Shaun 1050 17th Street, NW Suite 300 Washington, DC 20036	Caucus Event	Margaret O. Jeffers	07/14/2014	\$775.68
Dance for Delegate P.O. Box 2584 Petersburg, VA 23804	Contribution	Margaret O. Jeffers	07/23/2014	\$1,000.00

<u>(PAC-12-00645)</u>			l ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hugo for Delegate P.O. Box 893 Centreville, VA 20122	Contribution	Margaret O. Jeffers	07/23/2014	\$500.00
Simon for Delegate P.O. Box 958 Falls Church, VA 22040	Contribution	Margaret O. Jeffers	07/29/2014	\$250.00
Austin for Delegate P.O. box 400 Buchanan, VA 24066	contribution	Margaret O. Jeffers	09/25/2014	\$100.00
Danny Marshall for Delegate P.O. Box 439 Danville, VA 24543	Contribution	Margaret O. Jeffers	09/25/2014	\$750.00
Ebbin for Senate P.O. Box 26415 Alexandria, VA 22313	Contribution	Margaret O. Jeffers	09/25/2014	\$250.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664	Contribuiton	Margaret O. Jeffers	09/25/2014	\$1,000.00
Krupicka for Delegate P.O. Box 25455 Alexandria, VA 22313	Contribution	Margaret O. Jeffers	09/25/2014	\$100.00
Minchew for Delegate 9 Catoctin Circle, SW Leesburg, VA 20175	Contribuiton	Margaret O. Jeffers	09/25/2014	\$250.00
Toscano for Delegate 211 E. High Street Charlottsville, VA 22902	Contribution	Margaret O. Jeffers	09/25/2014	\$750.00
Yancey for Delegate P.O. Box 1163 Newport News, VA 23601	Contribution	Margaret O. Jeffers	09/25/2014	\$500.00
Total This Period				\$11,916.44
				1

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,464.95	
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		\$3,464.95
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]		\$11,916.44	
10. Total [add lines 7, 8 and 9]			\$11,916.44
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$102,414.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,464.95		
 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		\$3,464.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$105,879.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,916.44		
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]			\$11,916.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$93,962.66
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]	\$20,455.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,464.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,920.34	
25. Total Funds Available [Add lines 21 and 24]			\$38,331.52
26. Previous Disbursements [Line 28 from last report]	\$20,528.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,916.44		
28. Total Disbursements this Election Cycle			\$32,444.76
29. Ending Balance			\$5,886.76