<u>(PAC-12-00645)</u>			0	
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
B.F. Saul Property Company 7501 Wisconsin Avenue Suite 1500 Bethesda, MD 20814	1. 2.Commerical Office & Multi-Family Property Manageme 3.Bethesda, MD	12/04/2015	\$970.69	\$970.69
Duke Realty Corporation 4900 Seminary Road Suite 900 Alexandria, VA 22311	1. 2.Commercial Office Property Management 3.Alexandria, VA	12/04/2015	\$1,149.50	\$1,149.50
Gates Hudson & Associates, Inc. 3020 Hamaker Court Suite 301 Fairfax, VA 22031	1. 2.Commercial & Multi-family Property Management 3.Fairfax, VA	12/04/2015	\$2,213.59	\$2,213.59
MRP Real Estate Services Group, LLC 3050 K Street, NW Suite 125 Washington, DC 20007	1. 2.Property Management 3.DC Metro Area	12/04/2015	\$973.32	\$973.32
Southern Management Corporation 1950 Old Gallows Road Suite 600 Vienna, VA 22182	1. 2.Commercial Office & Multi-Family Property Manageme 3.Vienna, VA	12/04/2015	\$1,854.25	\$1,854.25
The Donaldson Group 15245 Shardy Grove Road Suite 160 Rockville, MD 20850	1. 2.Property Management 3.DC Metro Area	12/04/2015	\$349.90	\$349.90
Total This Period			\$7,511.25	

No Schedule B results to display.

No Schedule C results to display.

<u>(PAC-12-00645)</u>			r ugo.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Boysko for Delegate P.O. Box 70365 Henrico, VA 23255	Contribution	Margaret O. Jeffers	10/14/2015	\$100.00
Christian Dorsey for County Board P.O. Box 2584 Petersburg, VA 23804	Contribution	Margaret O. Jeffers	10/14/2015	\$100.00
Dudenhefer for Delegate P.O. Box 1570 Stafford, VA 22555	Contribution	Margaret O. Jeffers	10/14/2015	\$100.00
Friends of Jeff Campbell P.O. Box 406 Richmond, VA 23218	Contribution	Margaret O. Jeffers	10/14/2015	\$100.00
Friends of Jennifer Chronis P.O. Box 13842 Roanoke, VA 24037	Contribution	Margaret O. Jeffers	10/14/2015	\$500.00
Friends of Mark Obenshain 523 Leesville Road Lynchburg, VA 24052	Contribution	Margaret O. Jeffers	10/14/2015	\$250.00
Friends of Maureen Caddigan P.O Box 7175 Woodbridge, VA 22195	Contribution	Margaret O. Jeffers	10/14/2015	\$250.00
Friends of Scott York P.O, Box 3148 Arlington, VA 22203	contribution	Margaret O. Jeffers	10/14/2015	\$500.00
Lashrecse Aird for Delegate 4001 Virginia Beach Boulevard #117-731 Virginia Beach, VA 23452	Contribution	Margaret O. Jeffers	10/14/2015	\$100.00
Lucas for Senate 3050 Chain Bridge Road Suite 200 Fairfax, VA 22030	Contribution	Margaret O. Jeffers	10/14/2015	\$250.00
Massie for Delegate P.O. Box 29598 Richmond, VA 23242	contribution	Margaret O. Jeffers	10/14/2015	\$150.00
Parrish for Senate P.O. Box 239 Staunton, VA 24402	Contribution	Margaret O. Jeffers	10/14/2015	\$1,000.00
Suetterlein for Senate P.O. Box 31005 Virginia Beach, VA 23466	Contribution	Margaret O. Jeffers	10/14/2015	\$100.00

<u>(PAC-12-00645)</u>			Ū	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wagner for Senate 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Contribution	Margaret O. Jeffers	10/14/2015	\$250.00
Katie Cristol for County Board 519 Wenonah Avenue Pearisburg, VA 24134	Contribution	Margaret O. Jeffers	11/02/2015	\$100.00
Kilgore for Delegate P.O. Box 10527 Alexandria, VA 22310	Contribution	Margaret O. Jeffers	11/02/2015	\$500.00
NAA Better Government Fund 4300 Wilson Boulevard Suite 400 Arlington, VA 22203	Contribution	Margaret O. Jeffers	11/02/2015	\$1,000.00
Northern Virginia Transportation Alliance 2319 18th Street Arlington, VA 22304	Contribution	Margaret O. Jeffers	11/02/2015	\$50.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Contribution	Margaret O. Jeffers	11/12/2015	\$250.00
Hugo for Delegate P.O. Box 893 Centreville, VA 20122	Contribution	Margaret O. Jeffers	11/17/2015	\$1,000.00
DeSteph for Delegate 588 Central Drive Virginia Beach, VA 23454	Contribution	Margaret O. Jeffers	11/24/2015	\$250.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	Contribution	Margaret O. Jeffers	11/30/2015	\$500.00
Friends of Chris Peace P.O. Box 819 Mechanicsville, VA 23111	Contribution	Margaret O. Jeffers	12/11/2015	\$250.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	Contribution	Margaret O. Jeffers	12/11/2015	\$500.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664	Contribution	Margaret O. Jeffers	12/11/2015	\$250.00
Peterson for State Senate P.O. Box 1066 Fairfax, VA 22038	Contribution	Margaret O. Jeffers	12/11/2015	\$65.00

<u>(PAC-12-00645)</u>			5-	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stuart for Senate P.O. Box 1146 Montross, VA 22520	Contribution	Margaret O. Jeffers	12/11/2015	\$750.00
Elect Chris Head P.O Box 19130 Roanoke, VA 24019	Contribution	Margaret O. Jeffers	12/22/2015	\$250.00
Friends of Jackson Miller P.O. Box 10072 Manassas, VA 20108	contribution	Margaret O. Jeffers	12/22/2015	\$250.00
Friends of Scott Taylor 4001 Virginia Beach Boulevard 117-731 Virginia Beach, VA 23452	Contribution	Margaret O. Jeffers	12/22/2015	\$250.00
McPike for Senate P.O. Box 2819 Woodbridge, VA 22195	Contribution	Margaret O. Jeffers	12/22/2015	\$500.00
Simon for Delegate P.O. Box 958 Falls Church, VA 22040	contribution	Margaret O. Jeffers	12/22/2015	\$53.00
Total This Period				\$10,518.00

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]	6	\$7,511.25	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$71.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$7,582.35
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]		\$10,518.00	
10. Total [add lines 7, 8 and 9]			\$10,518.00
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]		\$45,701.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,582.35		
 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		\$7,582.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,283.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,518.00		
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]			\$10,518.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,765.43
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		\$79,621.04	
22. Previous Receipts [Line 24 from last report]	\$20,402.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,582.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,984.64	
25. Total Funds Available [Add lines 21 and 24]			\$107,605.68
26. Previous Disbursements [Line 28 from last report]	\$58,013.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,518.00		
28. Total Disbursements this Election Cycle			\$68,531.87
29. Ending Balance			\$39,073.81