

Jennifer Passey for City Council (CC-17-00383)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Birnbaum, Marc 6722 Bunkers Court Clifton, VA 20124	1.Commonwealth of VA 2.Attorney 3.Clifton, VA	02/25/2018	\$250.00	\$500.00
Drummond, Daniel 10400 Cleveland Street Fairfax, VA 22030	1.CFP Board 2.Director of Communications 3.Washington, DC	03/08/2018	\$250.00	\$250.00
Jezierski, Jill 2348 Lehman Lane Blaine, MN 55449	1.retired 2.retired 3.N/A	02/25/2018	\$500.00	\$500.00
Mason, John 3845 Farr Oak Circle Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	03/01/2018	\$50.00	\$190.00
Passey, Carolyn 33 Harrington Drive Holden, MA 01520	1.Unknown 2.Unknown 3.Unknown	03/28/2018	\$500.00	\$600.00
Schoeneman, KayAnn 15371 Weatherburn Ct Centreville, VA 20120	1.Ketchum 2.SVP Public & Corporate Affairs 3.Centreville, VA	03/03/2018	\$150.00	\$440.00
Stombres, Steven 10092 Daniels Run Way Fairfax, VA 22030	1.Harbinger Strategies 2.Partner 3.Fairfax, VA	02/28/2018	\$250.00	\$350.00
West, Ruth Morningside Cir Fairfax, VA 22030	1.Unknown 2.Unknown 3.Unknown	03/29/2018	\$100.00	\$200.00
Winslow, Jean Bell 4166 Governor Yeardley Lane Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	03/18/2018	\$50.00	\$190.00
Woods, Jane Queen Anne Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	02/25/2018	\$50.00	\$150.00
Total This Period			\$2,150.00	

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
Bank of America 9500 Main Street Fairfax, VA 22031	Service fee	Janet Jaworski	01/02/2018	\$15.00
Providence Elementary PTA 3616 Jermantown Road Fairfax, VA 22030	Directory ad	Janet Jaworski	01/09/2018	\$35.00
Bank of America 9500 Main Street Fairfax, VA 22031	Service fee	Janet Jaworski	02/01/2018	\$15.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	voter data	Janet Jaworski	02/11/2018	\$33.00
Bank of America 9500 Main Street Fairfax, VA 22031	service fee	Janet Jaworski	03/01/2018	\$15.00
US Postal Service 3601 Pickett Road Fairfax, VA 22031	stamps	Janet Jaworski	03/16/2018	\$10.00
City of Fairfax 10455 Armstrong St Fairfax, VA 22030	3/23 campaign event Van Dyck Park pavilion rental	Janet Jaworski	03/19/2018	\$85.00
BJs Wholesale 13053 Fair Lakes Shopping Center Fairfax, VA 22033	food for 3/23 event	Janet Jaworski	03/22/2018	\$48.52
Printing Ideas 9925 Main Street Fairfax, VA 22031	campaign literature printing	Janet Jaworski	03/22/2018	\$173.84
Dunkin Donuts 9550 Fairfax Boulevard Fairfax, VA 22031	coffee for 3/23 event	Janet Jaworski	03/23/2018	\$25.00
Dunkin Donuts 9550 Fairfax Boulevard Fairfax, VA 22031	donuts for 3/23 event	Janet Jaworski	03/23/2018	\$15.00
Providence Elementary PTA 3616 Jermantown Road Fairfax, VA 22030	sponsorship/ad for Fun Fair event	Janet Jaworski	03/29/2018	\$100.00
City of Fairfax 10455 Armstrong St Fairfax, VA 22030	yard sign permit	Janet Jaworski	03/30/2018	\$26.00

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PayPal 2211 North First Street San Jose, CA 95131	PayPal fees	Janet Jaworski	03/31/2018	\$77.74
Total This Period				\$674.10

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			
Passey, Jennifer 10109 Farmington Drive Fairfax, VA 22030		03/02/2017	\$100.00
Total This Period			\$100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$640.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$2,790.00
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]		\$674.10	
10. Total [add lines 7, 8 and 9]			\$674.10
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$451.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,790.00		
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		\$2,790.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,241.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$674.10		
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]			\$674.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,567.69
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$11,018.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,790.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,808.31	
25. Total Funds Available [Add lines 21 and 24]			\$13,808.31
26. Previous Disbursements [Line 28 from last report]	\$10,566.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$674.10		
28. Total Disbursements this Election Cycle			\$11,240.62
29. Ending Balance			\$2,567.69