

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

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
Dickson, Company 10414 Main Street, Floor 2 Fairfax, VA 22030	1.The Dickson Company 2.Real Estate 3.Fairfax, VA	04/06/2018	\$101.00	\$202.00
Scibilia, Diane 10231 Tecumseh Lane Fairfax, VA 22030	1.Fairfax County Public Schools 2.Admin 3.Fairfax, VA	04/13/2018	\$50.00	\$190.00
Total This Period			\$151.00	

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
Wal-Mart 11181 Lee Highway Fairfax, VA 22030	printer ink	Janet Jaworski	04/11/2018	\$24.36
Passey, Jennifer 10109 Farmington Drive Fairfax, VA 22030	7th Inning Stretch Campaign Party	Janet Jaworski	04/15/2018	\$112.75
Wal-Mart 11181 Lee Highway Fairfax, VA 22030	mailing labels/paper for CCH mailing	Janet Jaworski	04/16/2018	\$14.35
US Postal Service 3601 Pickett Road Fairfax, VA 22031	stamps for CCH mailing	Janet Jaworski	04/17/2018	\$100.00
PayPal 2211 North First Street San Jose, CA 95131	fees	Janet Jaworski	04/19/2018	\$3.21
Total This Period				\$254.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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]	2	\$151.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$335.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$486.00
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]		\$254.67	
10. Total [add lines 7, 8 and 9]			\$254.67
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]		\$2,567.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$486.00		
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		\$486.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,053.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$254.67		
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]			\$254.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,799.02
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]	\$13,808.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$486.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,294.31	
25. Total Funds Available [Add lines 21 and 24]			\$14,294.31
26. Previous Disbursements [Line 28 from last report]	\$11,240.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$254.67		
28. Total Disbursements this Election Cycle			\$11,495.29
29. Ending Balance			\$2,799.02