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
Fairfax City Firefighters & Paramedics PAC 4081 University Drive Fairfax, VA 22030	1. 2.political action committee 3.Fairfax, VA	04/23/2018	$250.00	$250.00
Miller, Janice 10328 Sager Ave #120 Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	04/26/2018	$50.00	$200.00
Total This Period			$300.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Allegra Printing 2812 Merrilee Drive Suite E Fairfax, VA 22031	city-wide mailing	Janet Jaworski	04/20/2018	$1,670.20
Panda Express 4400 University Drive Fairfax, VA 22030	volunteer lunch	Janet Jaworski	04/22/2018	$37.25
Bennett, Dorothy 4115 Fairfax Street Fairfax, VA 22030	payment for election night event	Janet Jaworski	04/23/2018	$70.00
Passey, Jennifer 10109 Farmington Drive Fairfax, VA 22030	website domain/host renewal	Janet Jaworski	04/23/2018	$168.00
Printing Ideas 9925 Main Street Fairfax, VA 22031	campaign literature printing	Janet Jaworski	04/30/2018	$173.84
Staples 9480 Main Street Fairfax, VA 22031	printer ink; name tags	Janet Jaworski	04/30/2018	$77.77
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ads	Janet Jaworski	05/01/2018	$8.28
Target 13047 Fair Lakes Shopping Center Fairfax, VA 22033	thank you cards	Janet Jaworski	05/04/2018	$27.46
US Postal Service 10600 Page Avenue Fairfax, VA 22030	postage	Janet Jaworski	05/04/2018	$50.00
Fairfax Museum 10209 Main Street Fairfax, VA 22030	campaign volunteer gifts	Janet Jaworski	05/14/2018	$59.36
Bank of America 9500 Main Street Fairfax, VA 22031	bank fee	Janet Jaworski	06/01/2018	$15.00
Total This Period				$2,357.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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	$300.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$25.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**3**		**$325.00**
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]		$2,357.16	
10. Total [add lines 7, 8 and 9]			**$2,357.16**
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]		**$2,799.02**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$325.00		
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		$325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,124.02**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,357.16		
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]			$2,357.16
19. Ending Balance [Subtract Line 18b from Line 17e]			**$766.86**
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]	$14,294.31		
23. Receipts from Current Reporting Previous [Line 17d above]	$325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$14,619.31	
25. Total Funds Available [Add lines 21 and 24]			**$14,619.31**
26. Previous Disbursements [Line 28 from last report]	$11,495.29		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,357.16		
28. Total Disbursements this Election Cycle			**$13,852.45**
29. Ending Balance			**$766.86**