

**Jerry L McMillian for Fairfax County Sheriff
(CC-21-01076)**

Reporting Period: 09/16/2021 Through: 12/31/2021

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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
McMillian, Phenessa M 10643 Maple St Fairfax, VA 22030	1.Compass 2.Food Service 3.Fairfax, VA	09/29/2021	\$250.00	\$250.00
Total This Period			\$250.00	

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
Homestead Technologies Inc PO Box 30394-7079 Atlanta, GA 30394-7079	Homestead Technologies Website	Jerry L McMillian	09/16/2021	\$31.39
Commonwealth Of Virginia State Corporation Commission PO Box 1197 Richmond, VA 23218-1197	Commonwealth Of Virginia State Corporation Commission	Jerry L McMillian	09/28/2021	\$100.00
PNC Bank PO Box 535230 Pittsburgh, PA 15253	PNC Bank Fairfax Virginia Checking Printing Fee	Jerry L McMillian	10/07/2021	\$53.51
Total This Period				\$184.90

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
McMillian, Jerry L 10605 Judicial Drive B-3 Fairfax, VA 22030		09/16/2021	\$31.39	\$31.39
McMillian, Jerry L 10605 Judicial Drive B-3 Fairfax, VA 22030		09/28/2021	\$100.00	\$100.00
Total This Period				

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	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
McMillian, Jerry L 10605 Judicial Drive B-3 Fairfax, VA 22030		09/16/2021	\$31.39
McMillian, Jerry L 10605 Judicial Drive B-3 Fairfax, VA 22030		09/28/2021	\$100.00
Total This Period			\$131.39

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
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	1		\$250.00
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]		\$184.90	
10. Total [add lines 7, 8 and 9]			\$184.90
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]		\$131.39	
13. Subtotal			\$131.39
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$131.39

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$131.39		
d. Subtotal: Contributions and Receipts received this period		\$381.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$381.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$184.90		
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]			\$184.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$196.49
20. Total Unpaid Debts [from Schedule F of this report]	\$131.39		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$381.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$381.39	
25. Total Funds Available [Add lines 21 and 24]			\$381.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$184.90		
28. Total Disbursements this Election Cycle			\$184.90
29. Ending Balance			\$196.49