

**Jerry L McMillian for Fairfax Sheriff
(CC-23-01659)**

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
Naughton, Dennis W 3725 Warwick Cir Fairfax, VA 22030	1. 2.Retired 3.	11/05/2023	\$200.00	\$200.00
Total This Period			\$200.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
McMillian, Jerry L 10605 Judicial Drive B-3 Fairfax, VA 22030	Repay Loan Close Account	11/22/2023	\$326.64
Total This Period			\$326.64

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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
Jerry L McMillian 10605 Judicial Drive B-3 Fairfax, VA 22030	PNC Service Charge	PNC	11/01/2023	\$15.00
Jerry L McMillian 10605 Judicial Dr B-3 Fairfax, VA 22030	Corporate ACH Merch Fees	PNC	11/02/2023	\$37.25
Total This Period				\$52.25

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	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Able Lincoln Flags Banners & signs 8634 Lee Highway Fairfax, VA 22301		06/26/2023	\$4,902.50
McMillian, Jerry Lee 10605 Judicial Drive B-3 Fairfax, VA 22030		06/02/2023	\$948.69
PNC PO BOX 535230 PITTSBURGH, PA 15253		10/24/2023	\$3.00
Total This Period			\$5,854.19

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
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		\$200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$326.64
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]		\$52.25	
10. Total [add lines 7, 8 and 9]			\$52.25
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$6,288.60	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$6,288.60
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$6,288.60

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$431.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$326.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$526.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$958.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52.25		
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]			\$52.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$905.85
20. Total Unpaid Debts [from Schedule F of this report]	\$5,854.19		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$434.41	
22. Previous Receipts [Line 24 from last report]	\$6,605.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$526.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,132.19	
25. Total Funds Available [Add lines 21 and 24]			\$7,566.60
26. Previous Disbursements [Line 28 from last report]	\$6,608.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52.25		
28. Total Disbursements this Election Cycle			\$6,660.75
29. Ending Balance			\$905.85