

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Jobs, Economy and Budget Fund (JEB Fund)

ADDRESS (number and street)

7315 Wisconsin Avenue

Suite 705 East

☐ Check if different
than previously
reported. (ACC)

Bethesda

MD

20814

3202

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00420695

3. IS THIS
REPORT☐NEW
(N)**OR**☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report(Q1)
- ☐ July 15
Quarterly Report(Q2)
- ☐ October 15
Quarterly Report(Q3)
- ☐ January 31
Quarterly Report(YE)
- ☐ July 31 Mid-Year
Report(Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☒ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

in the
State of

5. Covering Period

04

01

2007

through

04

30

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Brenda Pejovich

Signature of Treasurer

Electronically Filed by Brenda Pejovich

Date

03

13

2008

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Jobs, Economy and Budget Fund (JEB Fund)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	4	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	4	3	0	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2007		-882.62
(b) Cash on Hand at Beginning of Reporting Period	-1722.62	
(c) Total Receipts (from Line 19)	1807.52	18462.57
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	84.90	17579.95
7. Total Disbursements (from Line 31)	84.90	17579.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	0.00	0.00
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	1000.00	

MD

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Jobs, Economy and Budget Fund (JEB Fund)

Report Covering the Period:

From:

M M
0 4D D
0 1Y Y Y Y
2 0 0 7

To:

M M
0 4D D
3 0Y Y Y Y
2 0 0 7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	11600.00
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	0.00	11600.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➡	0.00	16600.00
12. Transfers From Affiliated/Other Party Committees	.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	1807.52	1862.57
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1807.52	18462.57
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1807.52	18462.57

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	84.90	2779.95
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	84.90	2779.95
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	9000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	5800.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	5800.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	84.90	17579.95
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	84.90	17579.95

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	16600.00
34. Total Contribution Refunds (from Line 28(d))	0.00	5800.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	10800.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	84.90	2779.95
37. Offsets to Operating Expenditures (from Line 15, page 3)	1807.52	1862.57
38. Net Operating Expenditures (subtract Line 37 from Line 36)	-1722.62	917.38

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 9

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Jobs, Economy and Budget Fund (JEB Fund)

A.

Full Name (Last, First, Middle Initial)

Wachovia Bank

Mailing Address 7901 Wisconsin Avenue

City

Bethesda

State

MD

Zip Code

20814-3619

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ ☐

Primary

☐

General

Other (specify) ▼

Aggregate Year-to-Date ▼

1862.57

Date of Receipt

M M / D D / Y Y Y Y
0 4 / 3 0 / 2 0 0 7

Transaction ID: SA15-3-146-e

Amount of Each Receipt this Period

1807.52

Refund- Banking Fee

SUBTOTAL of Receipts This Page (optional)

1807.52

TOTAL This Period (last page this line number only)

1807.52

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 9

☒ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Jobs, Economy and Budget Fund (JEB Fund)

A.

Full Name (Last, First, Middle Initial)

Wachovia Bank

Mailing Address 7901 Wisconsin Avenue

City Bethesda State MD Zip Code 20814-3619

Purpose of Disbursement

Banking Fee

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-3-147-e

Date of Disbursement

04 / 10 / 2007

Amount of Each Disbursement this Period

9.90

B.

Full Name (Last, First, Middle Initial)

McGahn & Associates

Mailing Address 601 Pennsylvania Avenue NW
Suite 900

City Washington State DC Zip Code 20004-2601

Purpose of Disbursement

PAC Legal Consulting

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-195-150-e

Date of Disbursement

04 / 19 / 2007

Amount of Each Disbursement this Period

1500.00

C.

Full Name (Last, First, Middle Initial)

McGahn & Associates

Mailing Address 601 Pennsylvania Avenue NW
Suite 900

City Washington State DC Zip Code 20004-2601

Purpose of Disbursement

Voided Check

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-195-171-e

Date of Disbursement

04 / 23 / 2007

Amount of Each Disbursement this Period

-1500.00

SUBTOTAL of Disbursements This Page (optional)

9.90

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 9

☒ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Jobs, Economy and Budget Fund (JEB Fund)

A.

Full Name (Last, First, Middle Initial)

Wachovia Bank

Mailing Address 7901 Wisconsin Avenue

City Bethesda State MD Zip Code 20814-3619

Purpose of Disbursement
Banking Fee

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-3-148-e

Date of Disbursement

04 / 23 / 2007

Amount of Each Disbursement this Period

35.00

B.

Full Name (Last, First, Middle Initial)

Wachovia Bank

Mailing Address 7901 Wisconsin Avenue

City Bethesda State MD Zip Code 20814-3619

Purpose of Disbursement
Banking Fee

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-3-149-e

Date of Disbursement

04 / 30 / 2007

Amount of Each Disbursement this Period

40.00

SUBTOTAL of Disbursements This Page (optional) ►

75.00

TOTAL This Period (last page this line number only) ►

84.90

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 9 / 9

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Jobs, Economy and Budget Fund (JEB Fund)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 McGahn & Associates

 Nature of Debt (Purpose):
 Administrative/Salary/Ove-
 rhead-PAC Legal

 Mailing Address 601 Pennsylvania Avenue NW
 Suite 900

 City State ZIP Code
 Washington DC 20004-2601

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT174

Amount Incurred This Period

500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 McGahn & Associates

 Nature of Debt (Purpose):
 Administrative/Salary/Ove-
 rhead-PAC Legal

 Mailing Address 601 Pennsylvania Avenue NW
 Suite 900

 City State ZIP Code
 Washington DC 20004-2601

Outstanding Balance Beginning This Period

500.00

Transaction ID: SD10-DEBT173

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

1) **SUBTOTALS** This Period This Page (optional)..... ▶

1000.00

2) **TOTALS** This Period (last page this line number only)..... ▶

1000.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)..... ▶

1000.00