

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 09/01/2017 Through: 09/12/2017

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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
Bank of America 9500 Main Street Fairfax, VA 22031	Bank Fee	Jennifer Passey	09/01/2017	\$15.00
Shoppers Food Warehouse 9622 Main Street Fairfax, VA 22031	Water, Fruit, Juice, Cookies	Jennifer Passey	09/02/2017	\$35.15
Rumblefish, Inc. 40 Wall Street, Floor 6 New York, NY 10005	stock music	Jennifer Passey	09/08/2017	\$25.00
Staples 9480 Main Street Fairfax, VA 22031	Printer Ink/Name Tags for Poll Workers	Jennifer Passey	09/08/2017	\$66.97
Brickwall Printing & Graphics 3908 Oak St, Fairfax, VA 22030 Fairfax, VA 22030	Lit Drop Color Flyer/Printing	Jennifer Passey	09/11/2017	\$424.00
P.J. Skidoos 9908 Fairfax Blvd Fairfax, VA 22030	Watch Party Event	Jennifer Passey	09/12/2017	\$604.00
Total This Period				\$1,170.12

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$315.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,170.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,170.12</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$100.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,356.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$315.00		
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		\$315.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,671.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,170.12		
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]			\$1,170.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$501.87</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,703.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$315.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,018.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,018.31</b>
26. Previous Disbursements [Line 28 from last report]	\$9,346.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,170.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,516.44</b>
<b>29. Ending Balance</b>			<b>\$501.87</b>