

# Penny Gross for Supervisor (CC-12-01473)

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
Hall, Robin 3257 Juniper Lane Falls Church, VA 22044	1.L H Davidson 2.Financial Assistant 3.Washington, DC	08/11/2016	\$250.00	\$250.00
John Hall - Construction Company 3257 Juniper Ln Falls Church, VA 22044	1. 2.remodeling contractor 3.Falls Church, VA	08/11/2016	\$250.00	\$250.00
Total This Period			\$500.00	

No Schedule B results to display.

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Reporting Period: 07/01/2016 Through: 12/31/2016

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fairfax County Federal Credit Union PO Box 1300 Fairfax, VA 22038	INTEREST	12/31/2016	\$11.42
Total This Period			\$11.42

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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
Stuart High School PTSA 3201 Peace Valley Lane Falls Church, VA 22044	Fall Program ad	Penny Gross	08/11/2016	\$50.00
Invest In Fairfax PO Box 7022 Fairfax Station, VA 22039	Contribution	Penny Gross	09/12/2016	\$1,000.00
Annandale Chamber Of Commerce 7263 Maple PI Annandale, VA 22003	Parade fee	Penny Gross	09/21/2016	\$250.00
Host Centric 10 Corporate Drive Burlington, MA 01803	website address renewal	Penny Gross	10/24/2016	\$342.72
Host Centric 10 Corporate Drive Burlington, MA 01803	website address renewal	Penny Gross	10/24/2016	\$17.99
Host Centric 10 Corporate Drive Burlington, MA 01803	website address renewal	Penny Gross	10/24/2016	\$17.99
Belvedere Elementary School PTA 6540 Columbia Pike Falls Church, VA 22041	Directory Ad	Penny Gross	10/27/2016	\$25.00
JEB Stuart Drama Boosters 3201 Peace Valley Lane Falls Church, VA 22044	Program ad	Penny Gross	10/27/2016	\$10.00
D&P Printing 5641 Gen Washington Dr Alexandria, VA 22312	Printing expenses	Penny Gross	12/15/2016	\$1,277.30
Fairfax County Democratic Committee 8500 Executive Park Avenue Fairfax, VA 22031	Program ad	Penny Gross	12/16/2016	\$60.00
Total This Period				\$3,051.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	2	\$500.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$11.42</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]		\$3,051.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,051.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$52,430.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$11.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$511.42	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$52,942.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,051.00		
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]			\$3,051.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$49,891.40</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$30,430.90	
22. Previous Receipts [Line 24 from last report]	\$26,101.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$511.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,612.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$57,043.60</b>
26. Previous Disbursements [Line 28 from last report]	\$4,101.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,051.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,152.20</b>
<b>29. Ending Balance</b>			<b>\$49,891.40</b>