

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
Lee, Charles 7023 Columbia Pike Annandale, VA 23003	1. Annandale Catering 2. Catering 3. Annandale/Va	11/07/2012	\$1,500.00	\$1,500.00
Northern VA Association Of Realtors PAC 8407 Pennell Street Fairfax, VA 22031	1. 2. Realtor Pac 3. Merrifield, VA	12/17/2012	\$750.00	\$750.00
Novabizpac 8230 Old Courthouse Rd Vienna, VA 22182	1. 2. Fairfax Chamber Of Commerce 3. Vienna/Va	08/22/2012	\$500.00	\$500.00
Total This Period			\$2,750.00	

No Schedule B results to display.

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Reporting Period: 07/01/2012 Through: 12/31/2012

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Burke Herbert Bank P. O. Box 268 Alexandria, VA 22313	Interest	12/31/2012	\$75.56
Fairfax County Federal Credit Union Po Box 1300 Fairfax, VA 22038	Interest	12/31/2012	\$49.33
Total This Period			\$124.89

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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
Annandale Chamber Of Commerce 7263 Maple Place Annandale, VA 22003	Annandale Parade entry fee	Penny Gross	07/19/2012	\$150.00
Annandale Chamber Of Commerce 7263 Maple Place Annandale, VA 22003	membership fee	Penny Gross	08/17/2012	\$150.00
Annandale High School Atoms 4700 Medford Drive Annandale, VA 22003	Sports Program Advertisement	Penny Gross	08/17/2012	\$150.00
Falls Church High School Athletic Boosters 7251 Jaguar Trail Falls Church, VA 22042	Program Advertising	Penny Gross	08/17/2012	\$75.00
Belvedere Elementary School Pta 6540 Columbia Pike Falls Church, VA 22041	Student Directory Ad	Penny Gross	10/04/2012	\$40.00
Glasgow PTA 4101 Fairfax County Pky Alexandria, VA 22312	PTA ad	Penny Gross	10/04/2012	\$30.00
Fairfax County Federal Credit Union Po Box 96099 Charlotte, NC 28296	Campaign expenses	Penny Gross	11/12/2012	\$503.04
Court Of Camelot 3815 Hillcrest Lane Annandale, VA 22003	Directory ad	Penny Gross	12/17/2012	\$60.00
DP Printing 5641 Gen Washington Dr Alexandria, VA 22312	printing services	Penny Gross	12/17/2012	\$1,069.95
Lincolnia Park Civic Association 6429 6th Street Alexandria, VA 22312	business card ad	Penny Gross	12/20/2012	\$50.00
Total This Period				\$2,277.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$2,785.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$124.89
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]		\$2,277.99	
10. Total [add lines 7, 8 and 9]			\$2,277.99
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$109,730.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,785.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$124.89		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,909.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$112,640.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,277.99		
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]			\$2,277.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$110,362.03
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$85,852.32	
22. Previous Receipts [Line 24 from last report]	\$29,679.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,909.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,589.36	
25. Total Funds Available [Add lines 21 and 24]			\$118,441.68
26. Previous Disbursements [Line 28 from last report]	\$5,801.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,277.99		
28. Total Disbursements this Election Cycle			\$8,079.65
29. Ending Balance			\$110,362.03