

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
Ackerman, Alan 5114 Observation Way Alexandria, VA 22312	1. Self Employed 2. Attorney 3. Alexandria, VA	02/04/2019	\$180.00	\$540.00
American Properties Of Md LLC Kmart Operating 7361 Calhoun Place Rockville, MD 20855	1. 2. Property Management 3. Rockville, MD	02/04/2019	\$2,000.00	\$6,000.00
Anderson, Paul 3521 Launcelot Way Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	02/09/2019	\$100.00	\$200.00
Atlantic Realty Associates 8150 Leesburg Pike Vienna, VA 22182	1. 2. Real Estate 3. Vienna, VA	01/27/2019	\$500.00	\$1,500.00
Bailey's Crossroads Auto Body 5710 Center Lane Baileys Crossroads, VA 22041	1. 2. Auto Body 3. Falls Church, VA	02/14/2019	\$250.00	\$1,000.00
Barbari, Nabil 3702 Donna Ln Annandale, VA 22003	1. Not Applicable 2. Self Employed 3. Not Applicable	01/27/2019	\$250.00	\$1,250.00
Bennett, Dorothy 3405 Rustic Way Ln Falls Church, VA 22044	1. Not Employed 2. Retired 3. Not Applicable	02/04/2019	\$100.00	\$350.00
Bernstein, Martin 3800 Powell Ln Apt 927 Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$30.00	\$125.00
Bhagat, Ashraf 6374 Lakeview Dr Falls Church, VA 22041	1. Not Employed 2. Homemaker 3. Not Applicable	02/04/2019	\$500.00	\$2,500.00
Bopp, Karen 6505 Lily Dhu Ln Falls Church, VA 22044	1. Not Employed 2. Homemaker 3. Not Applicable	02/27/2019	\$35.00	\$140.00
Browne, Jacqueline 3432 Barger Dr Falls Church, VA 22044	1. Fairfax County Public Schools 2. Teacher 3. Fairfax, VA	01/27/2019	\$35.00	\$105.00
Buck, Patricia 46944 Eaker St Potomac Falls, VA 20165	1. Not Employed 2. Not Employed 3. Not Applicable	02/14/2019	\$35.00	\$140.00

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Burke Kirby, Michael 7115 Westmoreland Rd Falls Church, VA 22042	1.National Endowment for the Arts 2.Congressional Liaison 3.Washington, DC	02/16/2019	\$100.00	\$500.00
Busman, Wynne 6465 Gainer St Annandale, VA 22003	1.Family Child Care 2.Executive Dir 3.Fairfax, VA	01/27/2019	\$35.00	\$310.00
Butler, Randolph 2833 Woodlawn Ave Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	01/23/2019	\$100.00	\$500.00
Cafferty, Thomas 208 Carrwood Rd Great Falls, VA 22066	1.Cafferty Associates 2.President 3.McLean, VA	02/04/2019	\$1,000.00	\$4,500.00
Caress, Virginia 6538 Bay Tree Ct Falls Church, VA 22041	1.Not Applicable 2.Retired 3.Not Applicable	02/14/2019	\$35.00	\$140.00
Clements, Elizabeth 3810 Stuart Ct Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	01/27/2019	\$150.00	\$550.00
Cocozza, Richard 3715 Larchmont Dr Annandale, VA 22003	1.Not Applicable 2.Consultant 3.Not Applicable	01/23/2019	\$100.00	\$400.00
Cody, George 6575 Medinah Ln Alexandria, VA 22312	1.Not Applicable 2.Attorney 3.Alexandria, VA	02/14/2019	\$150.00	\$350.00
Cohen, Warren 3905 Sandalwood Ct Fairfax, VA 22031	1.Not Employed 2.Retired 3.Not Applicable	02/09/2019	\$75.00	\$150.00
Cook, Michael 3406 Rose Ln Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	01/27/2019	\$250.00	\$250.00
Corlett, Cleve 5728 S 2nd Street Arlington, VA 22201	1.Not Employed 2.Retired 3.Not Applicable	01/27/2019	\$50.00	\$200.00
Cornett, Anita 3716 Camelot Dr Annandale, VA 22003	1.Not Employed 2.Not Employed 3.Not Applicable	02/09/2019	\$1,000.00	\$1,099.00

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Cornett, Fred 3716 Camelot Dr Annandale, VA 22003	1.HHH Properties 2.Sr VP/CFO/CPA Real Estate Mgmt 3.Annandale, VA	03/07/2019	\$1,000.00	\$2,099.00
Coughlin, Colleen J 4514 Shoal Creek Ct Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	01/27/2019	\$35.00	\$155.00
Dahl, Della 6312 Villa Ln Falls Church, VA 22044	1.Not Employed 2.Retired 3.Not Applicable	02/09/2019	\$100.00	\$400.00
Davidson, Claudia 1132 Windermere Dr Pittsburgh, PA 15218	1.Self Employed 2.Attorney 3.Pittsburgh, PA	02/04/2019	\$75.00	\$225.00
Day, Harry 6500 Pinecrest Ct Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/07/2019	\$250.00	\$1,000.00
Degroot, Julie 6931 Weston Rd Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	01/23/2019	\$50.00	\$140.00
Delta, Christine 6619 Goldsboro Rd Falls Church, VA 22042	1.Self-employed 2.HR Manager 3.Falls Church, VA	02/04/2019	\$200.00	\$300.00
Derian, Marilyn 4200 Breezewood Ln Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/16/2019	\$30.00	\$120.00
Dine, Thomas 2205 California St Nw Washington, DC 20008	1.Not Employed 2.Retired 3.Not Applicable	02/14/2019	\$250.00	\$250.00
Do, Toa 4710 Bristow Dr Annandale, VA 22003	1.Self Employed 2.jobs counselor 3.Annandale, VA	02/04/2019	\$200.00	\$800.00
Dominguez, Adrienne 6021 Onondaga Road Bethesda, MD 20816	1.Domingues Development Inc. 2.Real Estate Development 3.Bethesda, MD	02/04/2019	\$500.00	\$2,000.00
Evans, Sandra 3250 Valley Lane Falls Church, VA 22044	1.Fairfax County 2.School Board Member 3.Fairfax, VA	02/14/2019	\$100.00	\$200.00

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Fatemi, Fariborz 1019 Langley Hill Dr McLean, VA 22101	1. Not Employed 2. Retired 3. Not Applicable	02/27/2019	\$200.00	\$600.00
Firepac Local 2068 Inc 10500 Sager Avenue Fairfax, VA 22030	1. 2. Political Action Committee 3. Fairfax, VA	02/14/2019	\$1,000.00	\$5,000.00
Fischer, Susan 3117 Worthington Cir Falls Church, VA 22044	1. Not Employed 2. Retired 3. Not Applicable	01/23/2019	\$50.00	\$140.00
Foley, Teresa 6532 Elmdale Road Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$35.00	\$205.00
Fox, Theresa 4625 Randolph Dr Annandale, VA 22003	1. Not Applicable 2. Owner/Restaurant 3. Alexandria, VA	02/04/2019	\$200.00	\$700.00
Fried, Barbara 5924 Fried Farm Rd Crozet, VA 22932	1. Fried Associates 2. Principal 3. Springfield, VA	01/27/2019	\$100.00	\$300.00
Garcia, Nancy 6358 Waterway Dr Falls Church, VA 22044	1. Self Employed 2. Artist 3. Not Applicable	01/23/2019	\$100.00	\$450.00
GBA Associates Ltd Partnership 7700 Arlington Blvd Ste 100 Falls Church, VA 22042	1. 2. Property Management 3. Falls Church, VA	02/04/2019	\$1,000.00	\$1,000.00
Goff, Linda PO Box 31305 Santa Fe, NM 87594	1. Not Employed 2. Retired 3. Not Applicable	02/04/2019	\$35.00	\$105.00
Greenway LLC 6360 Evangeline Lane Alexandria, VA 22312	1. 2. Owner 3. Northern VA	02/04/2019	\$250.00	\$750.00
Hall, Nancy 4515 Ravensworth Rd Annandale, VA 22003	1. Good Shepherd Housing 2. Counselor 3. Fairfax, VA	01/27/2019	\$200.00	\$850.00
Hanley, Katherine 11776 Stratford House PI Apt 1109 Reston, VA 20190	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$35.00	\$170.00

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Healy, Richard 3448 Launcelot Way Annandale, VA 22003	1. Not Applicable 2. Not Applicable 3. Not Applicable	02/27/2019	\$100.00	\$200.00
Hilton, Judith 6344 Waterway Dr Falls Church, VA 22044	1. NHTSA/USDOT 2. Program Analyst/govt 3. Washington, DC	01/23/2019	\$100.00	\$200.00
Hoffman, Barry 49933 Standish Court Plymouth, MI 48170	1. Self Employed 2. attorney 3. Plymouth, MI	01/27/2019	\$100.00	\$400.00
Hoffman, Susan 4209 Vicki Ct Alexandria, VA 22312	1. Booz Allen 2. Associate 3. Falls Church, VA	02/14/2019	\$100.00	\$400.00
Holland, Robert 3439 Upside Ct Falls Church, VA 22042	1. Self Employed 2. Realtor 3. Fairfax, VA	02/27/2019	\$100.00	\$275.00
Hoskin, Roger 6359 Crosswoods Dr Falls Church, VA 22044	1. USDA 2. Economist 3. Washington, DC	01/23/2019	\$300.00	\$1,000.00
Houston, David S. 3408 N Utah Street Arlington, VA 22207	1. Self Employed 2. Attorney 3. Arlington, VA	01/27/2019	\$35.00	\$170.00
Iddings, Carlton 3674 Yorktown Village Pass Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	02/09/2019	\$150.00	\$350.00
Jerry's Ford 6510 Little River Turnpike Alexandria, VA 22312	1. 2. Car Dealership 3. Alexandria, VA	01/27/2019	\$250.00	\$750.00
Johnson, Ralph 6427 Fifth Street Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	02/04/2019	\$35.00	\$140.00
Jonas, Sheila 5840 Colfax Ave Alexandria, VA 22311	1. Not Employed 2. Homemaker 3. Not Applicable	02/14/2019	\$250.00	\$1,350.00
Joyner, Nancy 8102 Chivalry Rd Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	02/09/2019	\$100.00	\$350.00

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Kader, Nancy 10301 Dunfries Rd Vienna, VA 22181	1. Not Employed 2. Homemaker 3. Not Applicable	02/04/2019	\$100.00	\$500.00
Kelleher, Gerard 2958 Penny Ln Fairfax, VA 22031	1. Not Employed 2. Not Employed 3. Not Applicable	02/09/2019	\$250.00	\$250.00
Keydel, Kris 4552 Shetland Green Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	01/23/2019	\$250.00	\$750.00
Keyes, Jan 6452 Spring Ter Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	02/09/2019	\$100.00	\$200.00
Kory, Laura H (Kaye) 6505 Waterway Dr Falls Church, VA 22044	1. Virginia General Assembly 2. Elected Official 3. Richmond, VA	01/27/2019	\$35.00	\$185.00
Lecos Associates LLC 6324 Beachway Dr Falls Church, VA 22044	1. 2. Consultant 3. Falls Church, VA	02/14/2019	\$150.00	\$400.00
Lee, Steve 7535 Little River Tpke Annandale, VA 22003	1. Annandale Properties LLC 2. Property Management 3. Annandale, VA	02/27/2019	\$500.00	\$500.00
Lewis, Eleanor 3440 South Jefferson St Falls Church, DC 22041	1. Not Employed 2. Retired 3. Not Applicable	01/27/2019	\$250.00	\$250.00
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	03/24/2019	\$150.00	\$765.00
Lynch, Dean 10633 Honey Tree Rd. Richmond, VA 23235	1. Virginia Association Of Counties 2. Lobbyist 3. Richmond, VA	03/24/2019	\$200.00	\$335.00
Mansker, Robert 2833 Woodlawn Ave Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	01/23/2019	\$100.00	\$400.00
Marlo Plaza III Home Furnishing Center 725 Rockville Pike Rockville, MD 20852	1. 2. Home Furnishings 3. Rockville, MD	01/27/2019	\$1,000.00	\$4,000.00

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Marshall, Senseney 6436 Quincy Pl Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$35.00	\$105.00
McAlary, David 3326 Spring Ln Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	02/08/2019	\$250.00	\$500.00
McAloon, Albert 7416 Highland St Springfield, VA 22150	1. Not Employed 2. Retired 3. Not Applicable	01/27/2019	\$50.00	\$150.00
McCoach, Pamela 5505 Seminary Rd Apt 2315N Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	01/23/2019	\$100.00	\$400.00
McCoy, Emily PO Box 8390 Alexandria, VA 22306	1. Not Applicable 2. systems engineer 3. Not Applicable	02/09/2019	\$100.00	\$400.00
McDermott, Francis 1464 Evans Farm Dr McLean, VA 22101	1. Not Employed 2. Retired 3. Not Applicable	03/07/2019	\$250.00	\$250.00
McsHay Communities Inc 6212 Old Franconia Rd Alexandria, VA 22310	1. 2. Property Development 3. Fairfax County, VA	03/07/2019	\$100.00	\$450.00
Mehan, Conrad 9111 Ballybunion Dr Fredericksburg, VA 22408	1. Potomac Disposal 2. Govt Relations 3. Fairfax, VA	02/04/2019	\$100.00	\$200.00
Meister, Denise 3028 Westlawn Pl Falls Church, VA 22042	1. Fairfax County Public Schools 2. Aide 3. Fairfax, VA	02/07/2019	\$70.00	\$170.00
Meresman, Carol A. 117 East Linden St Alexandria, VA 22301	1. Not Employed 2. Retired 3. Not Applicable	01/23/2019	\$300.00	\$1,050.00
Merryman, Vicki 4704 Brookside Dr Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$40.00	\$110.00
Milestone Tower Limited Partnership III 12110 Sunset Hills Road Reston, VA 20190	1. 2. Cell Tower Company 3. Reston, VA	03/07/2019	\$1,000.00	\$1,000.00

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Millenium Investment & Development Group LLC 13295 Scotch Run Ct Centreville, VA 20120	1. 2.Investment And Development 3.Centreville, VA	02/14/2019	\$2,000.00	\$2,000.00
Millhouser, Frances 3325 Prince Charles Ct Falls Church, VA 22044	1.Not Employed 2.Retired 3.Not Applicable	02/04/2019	\$250.00	\$700.00
Milligan, Karen 3358 Annandale Rd Falls Church, VA 22042	1.Self Employed 2.Marriage Celebrant 3.Not Applicable	01/27/2019	\$100.00	\$370.00
Nguyen, Quan 6506 Valley Ct Falls Church, VA 22042	1.self-employed 2.physician 3.Annandale, VA	02/27/2019	\$100.00	\$200.00
Northern Virginia Realtors Political Action Commit 8407 Pennell Street Fairfax, VA 22031	1. 2.Realtor Pac 3.Merrifield, VA	03/24/2019	\$1,000.00	\$3,500.00
NOVA Build PAC 3684 Centerview Drive Chantilly, VA 20151	1. 2.Building Industry PAC 3.Chantilly, VA	02/27/2019	\$250.00	\$750.00
Novak, Elizabeth 3712 Rust Rd Annandale, VA 22003	1.Ennis Waste Co. 2.President 3.Chantilly, VA	02/04/2019	\$500.00	\$2,000.00
O'Reilly, Susan 6626 Van Winkle Dr Falls Church, VA 22044	1.Self Employed 2.Realtor 3.Northern Virginia	01/27/2019	\$100.00	\$300.00
Pardo-Monell, Alvin 6467 Rockshire St Alexandria, VA 22315	1.Self Employed 2.Electrical Contractor 3.Fairfax County, VA	01/27/2019	\$100.00	\$300.00
Park, Sang 4803 Carriagepark Rd Fairfax, VA 22032	1.Moon Park Associates 2.Attorney 3.Annandale, VA	01/27/2019	\$100.00	\$200.00
Park, Sang 2110 Gallows Rd Ste B Vienna, VA 22182	1.Self Employed 2.Restaurateur 3.Annandale, VA	02/10/2019	\$2,000.00	\$2,000.00
Reitman, Jan 4716 Randolph Dr Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/04/2019	\$75.00	\$175.00

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Rifkind, Rachel 4104 Daniels Ave Apt 101 Annandale, VA 22003	1. Central Pension Fund 2. Documentation Administrator 3. Washington, DC	02/08/2019	\$50.00	\$120.00
Ruben, Marshall 10 N Brnsford Rd Wallingford, CT 06492	1. Ruben Horan PC 2. Attorney 3. Wallingford, CT	01/11/2019	\$2,000.00	\$3,099.00
Samhan, Helen 6333 Lakewood Dr Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	01/27/2019	\$100.00	\$400.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2. political committee 3. Springfield, VA	02/14/2019	\$1,000.00	\$3,000.00
Siegel, Janice 3800 Powell Lane Apt 511 Falls Church, VA 22041	1. US House Of Representatives 2. Committee Staff 3. Washington, DC	02/14/2019	\$30.00	\$125.00
Siemering, George 6654 Van Winkle Dr Falls Church, VA 22044	1. Self Employed 2. Veterinarian 3. Falls Church, VA	01/27/2019	\$250.00	\$250.00
Silverwood, Mark 11719 Blue Smoke Trl Reston, VA 20191	1. Silverwood Homes 2. Real Estate 3. Fairfax, VA	02/04/2019	\$500.00	\$2,000.00
Sneiderman, Charles 3622 Stanford Cir Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$50.00	\$185.00
Son, James 6147 Early Autumn Dr Centreville, VA 20120	1. Not Employed 2. Retired 3. Not Applicable	02/14/2019	\$250.00	\$250.00
Soza, Susan 1295 Ballantrae Farm Dr McLean, VA 22101	1. Not Employed 2. Retired 3. Not Applicable	01/23/2019	\$100.00	\$200.00
Strandlie, Julie 4566 Shetland Green Rd Alexandria, VA 22312	1. Strandlie Advocacy, LLC 2. Attorney 3. Alexandria, VA	02/10/2019	\$100.00	\$240.00
Thillmann, John 8417 Pathfinders Ct Spotsylvania, VA 22553	1. Landmark Properties 2. Urban Planner 3. Arlington, VA	01/27/2019	\$250.00	\$700.00

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Travis, John 5116 Amphill Dr Alexandria, VA 22312	1.Dept of Navy 2.Engineer 3.Washington, DC	02/14/2019	\$100.00	\$200.00
Waters, George 6328 Lakeview Dr Falls Church, VA 22041	1.Self-employerd 2.Consultant 3.Washington, DC	02/14/2019	\$150.00	\$250.00
Waxman, Bruce 9450 Silver King Court Apt 202 Fairfax, VA 22031	1.Not Employed 2.Retired 3.Not Applicable	02/04/2019	\$35.00	\$270.00
Whalin, David 4412 Weyburn Dr Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/04/2019	\$100.00	\$300.00
White, Glen 7309 Beverly Manor Dr Annandale, VA 22003	1.DISA 2.Research Staff Member 3.Fort Meade, MD	02/14/2019	\$250.00	\$420.00
White, Judith 7210 Countrywood Ct Springfield, VA 22151	1.Not Employed 2.Retired 3.Not Applicable	02/27/2019	\$70.00	\$175.00
Total This Period			\$32,115.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Gross, Penelope 6417 Fifth St Alexandria, VA 22312	1. Fairfax County 2. Mason District Supervisor 3. Annandale, VA 4. Food and beverage for campaign event 5. ActualCost	02/10/2019	\$306.02	\$306.02
Total This Period			\$306.02	

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Reporting Period: 01/01/2019 Through: 03/31/2019

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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
Fairfax County Federal Credit Union PO Box 71050 Charlotte, NC 28272	INTEREST	03/31/2019	\$56.87
Total This Period			\$56.87

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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
D&P Printing 5641 Gen Washington Dr Alexandria, VA 22312	Printing Services	Penny Gross	01/23/2019	\$765.85
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	01/27/2019	\$9.29
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	02/03/2019	\$1.98
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	02/04/2019	\$9.88
USPS Falls Church 6375 Seven Corners Center Falls Church, VA 22044	PO Box renewal	Penny Gross	02/04/2019	\$176.00
Fairfax County Federal Credit Union PO Box 71050 Charlotte, NC 28272	Postage	Penny Gross	02/09/2019	\$450.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	02/10/2019	\$33.80
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	02/14/2019	\$1.98
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	02/27/2019	\$19.75
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	03/08/2019	\$3.95
Fairfax County Government 12000 Government Center Parkway Fairfax, VA 22035	Filing fee	Penny Gross	03/11/2019	\$1,900.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	03/24/2019	\$13.83
Total This Period				\$3,386.31

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]	114	\$32,115.00	
2. Schedule B [Over \$100]	1	\$306.02	
3. Un-itemized Cash Contributions [\$100 or less]	44	\$2,346.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	159		\$34,767.02
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$56.87
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$306.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,386.31	
10. Total [add lines 7, 8 and 9]			\$3,692.33
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]		\$100,131.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,767.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$56.87		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$34,823.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$134,954.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,692.33		
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]			\$3,692.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$131,262.62
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		\$30,430.90	
22. Previous Receipts [Line 24 from last report]	\$85,456.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,823.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,280.50	
25. Total Funds Available [Add lines 21 and 24]			\$150,711.40
26. Previous Disbursements [Line 28 from last report]	\$15,756.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,692.33		
28. Total Disbursements this Election Cycle			\$19,448.78
29. Ending Balance			\$131,262.62