

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
5600 Columbia Owner LLC 4101 Lorcom Ln Arlington, VA 22207	1. 2.Developer 3.Arlington, VA	08/30/2019	\$1,000.00	\$1,000.00
Bhagat, Nazir 6374 Lakeview Dr Falls Church, VA 22041	1.Self Employed 2.Building Management 3.Not Applicable	07/13/2019	\$500.00	\$500.00
Cherokee Management Services LLC 2700 South Nelson Arlington, VA 22206	1. 2.Property Management 3.Arlington, VA	08/30/2019	\$1,000.00	\$3,000.00
Clements, Elizabeth 3810 Stuart Ct Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	07/19/2019	\$100.00	\$650.00
Delta, Christine 6619 Goldsboro Rd Falls Church, VA 22042	1.Fairfax County 2.Administrative Aide 3.Annandale, VA	07/13/2019	\$100.00	\$400.00
Firepac Local 2068 Inc 10500 Sager Avenue Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	07/13/2019	\$1,000.00	\$6,000.00
Gupta, Binod 7207 Jayhawk St Annandale, VA 22003	1.Self Employed 2.Grocer 3.Annandale, VA	07/13/2019	\$101.00	\$101.00
Hall, Nancy 4515 Ravensworth Rd Annandale, VA 22003	1.Good Shepherd Housing 2.Counselor 3.Fairfax, VA	07/13/2019	\$250.00	\$1,100.00
Hall, Robin 3257 Juniper Ln Falls Church, VA 22044	1.Not Employed 2.Retired 3.Not Applicable	08/21/2019	\$250.00	\$750.00
Iddings, Carlton 3674 Yorktown Village Pass Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	07/13/2019	\$250.00	\$600.00
John Hall - Construction Company 3257 Juniper Ln Falls Church, VA 22044	1. 2.Remodeling Contractor 3.Falls Church, VA	08/21/2019	\$250.00	\$750.00
Jonas, Sheila 5840 Colfax Ave Alexandria, VA 22311	1.Not Employed 2.Homemaker 3.Not Applicable	07/27/2019	\$250.00	\$1,600.00

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Kim, Chong 6760 Little River Tpke Annandale, VA 22003	1. Self Employed 2. Artist 3. Annandale, VA	08/21/2019	\$200.00	\$200.00
Marshall, Senseney 6436 Quincy Pl Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	07/15/2019	\$25.00	\$130.00
McCoach, Pamela 5505 Seminary Rd Apt 2315N Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	07/13/2019	\$50.00	\$450.00
Millhouser, Frances 3325 Prince Charles Ct Falls Church, VA 22044	1. Not Employed 2. Retired 3. Not Applicable	07/13/2019	\$200.00	\$900.00
Rifkind, Rachel 4104 Daniels Ave Apt 101 Annandale, VA 22003	1. Central Pension Fund 2. Documentation Administrator 3. Washington, DC	07/16/2019	\$50.00	\$220.00
Rifkind, Rachel 4104 Daniels Ave Apt 101 Annandale, VA 22003	1. Central Pension Fund 2. Documentation Administrator 3. Washington, DC	08/16/2019	\$50.00	\$220.00
Wang, Alis 3632 Tallwood Ter Falls Church, VA 22041	1. ATS 2. Analyst 3. Reston, VA	07/13/2019	\$100.00	\$200.00
Total This Period			\$5,726.00	

No Schedule B results to display.

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Reporting Period: 07/01/2019 Through: 08/31/2019

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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 4201 Members Way Fairfax, VA 22030	INTEREST	08/31/2019	\$37.20
Total This Period			\$37.20

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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
Fairfax County Government 12000 Government Center Parkway Fairfax, VA 22035	Occupancy Permit	Penny Gross	07/01/2019	\$70.00
Pearson Realty LLC 7001 Little River Turnpike Annandale, VA 22003	License	Penny Gross	07/01/2019	\$10,000.00
The Blue Deal LLC 4115 Annandale Road Annandale, VA 22003	Printing Expenses	Penny Gross	07/08/2019	\$1,806.40
D&P Printing 5641 Gen Washington Dr Alexandria, VA 22312	Printing Expenses	Penny Gross	07/13/2019	\$1,641.94
ActBlue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	07/14/2019	\$3.95
Mujumdar, Aron 660 Independence Ave SE Washington, DC 20003	Consultant Fee	Penny Gross	07/14/2019	\$1,750.00
The Party Co #2 4415 John Marr Drive Annandale, VA 22003	Campaign Expense	Penny Gross	07/14/2019	\$10.60
ActBlue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	07/21/2019	\$2.97
BLT Shirt Printers 5558 General Washington Dr Alexandria, VA 22312	Campaign Tee Shirts	Penny Gross	07/27/2019	\$699.80
CSU Producer Resources Inc PO Box 145416 Cincinnati, OH 45250	Campaign Office Insurance Premium	Penny Gross	07/27/2019	\$598.31
ActBlue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	07/28/2019	\$3.95
Mujumdar, Aron 660 Independence Ave SE Washington, DC 20003	Consultant Fee	Penny Gross	08/01/2019	\$1,750.00
Annandale Chamber Of Commerce 4127 Meadow Court Annandale, VA 22003	Annandale Parade Entry Fee	Penny Gross	08/09/2019	\$250.00

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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
Taste Of Annandale 7537 Little River Turnpike #200-A Annandale, VA 22003	Sponsor	Penny Gross	08/09/2019	\$500.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Coordinated Field	Penny Gross	08/12/2019	\$750.00
Mujumdar, Aron 660 Independence Ave SE Washington, DC 20003	Cosultant Fee	Penny Gross	08/15/2019	\$1,750.00
ActBlue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	08/18/2019	\$1.98
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Check Order And Shipping	Penny Gross	08/28/2019	\$35.57
Total This Period				\$21,625.47

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]	19	\$5,726.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$7,236.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$37.20
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]		\$21,625.47	
10. Total [add lines 7, 8 and 9]			\$21,625.47
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]		\$127,512.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,236.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$37.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,273.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$134,785.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,625.47		
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]			\$21,625.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$113,159.78
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]	\$122,880.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,273.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$130,153.70	
25. Total Funds Available [Add lines 21 and 24]			\$160,584.60
26. Previous Disbursements [Line 28 from last report]	\$25,799.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,625.47		
28. Total Disbursements this Election Cycle			\$47,424.82
29. Ending Balance			\$113,159.78