| Penny Gray for Treasurer (CC-19-00869) | Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 1 of 9 |
|--|--|
| No Schedule A results to display. | |

| Penny Gray for Treasurer (CC-19-00869) | Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 9 | | |
|--|--|--|--|
| No Schedule B results to display. | | | |

| Penny Gray for Treasurer (CC-19-00869) | Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 3 of 9 |
|--|--|
| No Schedule C results to display. | |

| Penny Gray for Treasurer (CC-19-00869) | Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 4 of 9 | | | |
|--|--|--|--|--|
| No Schedule D results to display. | | | | |

| Penny Gray for Treasurer (CC-19-00869) | Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 5 of 9 | | |
|--|--|--|--|
| No Schedule E-1 results to display. | | | |

| Penny Gray for Treasurer (CC-19-00869) | Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 6 of 9 | | |
|--|--|--|--|
| No Schedule E-2 results to display. | | | |

Penny Gray for Treasurer (CC-19-00869)

Total This Period

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Aileen Dierig had helped with my campaign. I had been Gray, Penny unable to find her to pay her for her services. I didn't \$4.79 1534 Hillandale Rd. 01/31/2020 have enough in my account to cover the full expense so Front Royal, VA 22630 I had deposit \$4.79 to my campaign account to cover the

Reporting Period: 07/01/2020 Through: 12/31/2020

\$4.79

Penny Gray for Treasurer (CC-19-00869)

15. Ending loan balance

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

Penny Gray for Treasurer (CC-19-00869)

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 9 of 9

| | _ | | Page: 9 of 9 |
|--|----------|----------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$0.00 |
| 18. Disbursements for Current Reporting Period | | | |
| Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| 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] | | | \$0.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4.79 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$595.21 | |
| 22. Previous Receipts [Line 24 from last report] | \$4.79 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4.79 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$600.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$600.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$600.00 |
| 29. Ending Balance | | | \$0.00 |