

Schedule A: Direct Contributions Over \$100

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
Global Hanin, Inc 12606 Willow Marsh Ln Bowie, MD 20720	1. 2.Realtor 3.Annandale/VA	12/23/2013	\$1,000.00	\$1,000.00
Juergens, Louise 6359 Cavalier Corridor Falls Church, VA 22044	1.Not Employed 2.Retired 3.Not Applicable	10/15/2013	\$100.00	\$150.00
Lee, Charles 10939 Haislip Ln Lorton, VA 22079	1.Self-employed 2.Business Owner 3.Annandale/VA	10/15/2013	\$500.00	\$500.00
Northern VA Association Of Realtors PAC 8407 Pennell Street Fairfax, VA 22031	1. 2.Realtor Pac 3.Merrifield, VA	12/23/2013	\$750.00	\$1,500.00
Total This Period			\$2,350.00	

No Schedule B results to display.

Penny Gross for Supervisor (CC-12-01473)

Reporting Period: 07/01/2013 Through: 12/31/2013

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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 PO Box 268 Alexandria, VA 22313	INTEREST	12/31/2013	\$194.09
Fairfax County Federal Credit Union PO Box 1300 Fairfax, VA 22038	INTEREST	12/31/2013	\$47.33
Total This Period			\$241.42

Penny Gross for Supervisor (CC-12-01473)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Annandale High School Atoms 4700 Medford Drive Annandale, VA 22003	Program ad	Penny Gross	08/22/2013	\$150.00
Falls Church High School Athletic Boosters 7251 Jaguar Trail Falls Church, VA 22042	Atheltic Boosters program ad	Penny Gross	08/22/2013	\$50.00
Belvedere Elementary School PTA 6540 Columbia Pike Falls Church, VA 22041	Student directory ad	Penny Gross	09/21/2013	\$40.00
Annandale Chamber Of Commerce 7263 Maple PI Annandale, VA 22003	Annandale Parade entry fee	Penny Gross	10/02/2013	\$250.00
Annandale Chamber Of Commerce 7263 Maple PI Annandale, VA 22003	membership	Penny Gross	12/04/2013	\$150.00
Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043	Road to Richmond ad	Penny Gross	12/04/2013	\$60.00
D&P Printing 5641 Gen Washington Dr Alexandria, VA 22312	Printing expenses	Penny Gross	12/12/2013	\$1,258.22
Total This Period				\$1,958.22

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]	4	\$2,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$3,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$241.42
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]		\$1,958.22	
10. Total [add lines 7, 8 and 9]			\$1,958.22
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]		\$137,478.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$241.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,241.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$140,719.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,958.22		
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]			\$1,958.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$138,761.51
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]	\$63,438.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,241.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,679.51	
25. Total Funds Available [Add lines 21 and 24]			\$152,531.83
26. Previous Disbursements [Line 28 from last report]	\$11,812.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,958.22		
28. Total Disbursements this Election Cycle			\$13,770.32
29. Ending Balance			\$138,761.51