

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
Coady, E Patrick 5353 McArthur Blvd NW Washington, DC 20016	1. Not Employed 2. Retired 3. Not Applicable	11/10/2014	\$250.00	\$250.00
Deseve, Charles 6512 Lakeview Drive Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	11/10/2014	\$200.00	\$200.00
EnviroSolutions, Inc. 11220 Assett Loop, Suite 201 Manassas, VA 20109	1. 2. Waste Management 3. Manassas, VA	11/14/2014	\$5,000.00	\$5,285.00
Fairfax County Chamber Of Commerce PAC 8230 Old Courthouse Road Vienna, VA 22182	1. 2. Trade Association 3. Fairfax, VA	08/14/2014	\$250.00	\$250.00
Gharbieh, Taisir 3809 Kendale Rd Annandale, VA 22003	1. Self Employed 2. Upholsterer/Rainbow Upholstery 3. Annandale/VA	07/03/2014	\$1,000.00	\$1,000.00
Hadeed Carpet Cleaning 6628 Electronic Drive Springfield, VA 22151	1. 2. Owner 3. Springfield/VA	12/19/2014	\$500.00	\$500.00
Howe, Kevin 3531 Half Moon Circle Falls Church, VA 22044	1. Juniper Construction 2. Construction 3. Fairfax, VA	11/10/2014	\$150.00	\$150.00
Lecos Associates LLC 6324 Beachway Dr Falls Church, VA 22044	1. 2. Consultant 3. Falls Church/VA	11/10/2014	\$1,000.00	\$1,100.00
Lee, Charles 10939 Haislip Ln Lorton, VA 22079	1. Self-employed 2. Business Owner 3. Annandale/VA	12/19/2014	\$500.00	\$1,000.00
Mansour, Basim 3112 N Kensington Street Arlington, VA 22207	1. Michael And Sons 2. Plumbing 3. Fairfax, VA	11/10/2014	\$1,000.00	\$1,000.00
McDermott, Arlene 1464 Evans Farm Road McLean, VA 22101	1. Not Employed 2. Retired 3. Not Applicable	11/10/2014	\$1,000.00	\$1,000.00
Mehan, Conrad 9111 Ballybunion Dr Fredericksburg, VA 22408	1. Potomac Disposal 2. Govt Relations 3. Fairfax/VA	11/10/2014	\$500.00	\$2,000.00

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Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 2 of 10

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Phillips Realty Capital 6106 MacArthur Blvd Bethesda, MD 20816	1. 2. Investment Broker 3. Bethesda, MD	11/10/2014	\$1,000.00	\$1,000.00
Ruben, Marshall 10 N Brnsford Rd Wallingford, CT 06492	1. Ruben Horan PC 2. Attorney 3. Wallingford, CT	11/10/2014	\$1,000.00	\$1,000.00
Total This Period			\$13,350.00	

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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
EnviroSolutions, Inc. 11220 Assett Loop, Suite 201 Manassas, VA 20109	1. 2. Waste Management 3. Manassas, VA 4. Breakfast event 5. ActualCost	10/27/2014	\$285.00	\$5,285.00
Total This Period			\$285.00	

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Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 4 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Burke & Herbert Bank PO Box 268 Alexandria, VA 22313	INTEREST	12/31/2014	\$37.00
City Of Falls Church 300 Park Avenue Falls Church, VA 22046	REFUND	08/14/2014	\$12.24
Fairfax County Federal Credit Union PO Box 1300 Fairfax, VA 22038	INTEREST	12/31/2014	\$27.39
Total This Period			\$76.63

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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
Emerge Virginia PO Box 3545 Richmond, VA 23235	sponsorship	Penelope A Gross	07/27/2014	\$500.00
JEB Stuart High School Athletics Program 3201 Peace Valley Lane Falls Church, VA 22044	sponsorship	Penelope A Gross	08/16/2014	\$100.00
Annandale Chamber Of Commerce 7263 Maple PI Annandale, VA 22003	membership fee	Penny Gross	09/26/2014	\$150.00
Annandale Chamber Of Commerce 7263 Maple PI Annandale, VA 22003	parade entry fee	Penny Gross	09/26/2014	\$250.00
Belvedere Elementary School PTA 6540 Columbia Pike Falls Church, VA 22041	Student directory ad	Penny Gross	10/14/2014	\$25.00
Host Centric 10 Corporate Drive Burlington, MA 01803	Web address renewal	Penny Gross	10/24/2014	\$16.99
Host Centric 10 Corporate Drive Burlington, MA 01803	Web address renewal	Penny Gross	10/24/2014	\$16.99
Host Centric 10 Corporate Drive Burlington, MA 01803	Web address renewal	Penny Gross	11/10/2014	\$294.18
Court Of Camelot 3815 Hillcrest Lane Annandale, VA 22003	directory ad	Penny Gross	12/19/2014	\$60.00
D&P Printing 5641 Gen Washington Dr Alexandria, VA 22312	printing expenses	Penny Gross	12/19/2014	\$1,258.22
Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043	program ad	Penny Gross	12/19/2014	\$200.00
Total This Period				\$2,871.38

No Schedule E-1 results to display.	
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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]	14	\$13,350.00	
2. Schedule B [Over \$100]	1	\$285.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$13,935.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$76.63
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$285.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,871.38	
10. Total [add lines 7, 8 and 9]			\$3,156.38
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]		\$165,324.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,935.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$76.63		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,011.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$179,336.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,156.38		
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]			\$3,156.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$176,180.13
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]	\$96,883.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,011.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,895.08	
25. Total Funds Available [Add lines 21 and 24]			\$196,747.40
26. Previous Disbursements [Line 28 from last report]	\$17,410.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,156.38		
28. Total Disbursements this Election Cycle			\$20,567.27
29. Ending Balance			\$176,180.13