

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
Bhagat One LLC, 5252 Cherokee Ave Alexandria, VA 22312	1. Not Applicable 2. Building Management 3. Alexandria/VA	09/18/2015	\$500.00	\$500.00
Bochner, Eleanor 9402 Colonade Dr Vienna, VA 22181	1. N/A 2. retired 3. N/A	09/29/2015	\$250.00	\$250.00
Cafferty, Thomas 208 Carrwood Rd Great Falls, VA 22066	1. Self Employed 2. Realtor 3. McLean, VA	09/15/2015	\$250.00	\$8,050.00
Cherokee Management Services LLC 2700 South Nelson Arlington, VA 22206	1. 2. Property Management 3. Arlington/VA	09/30/2015	\$2,000.00	\$4,000.00
Davidson, Claudia 1132 Windermere Dr Pittsburgh, PA 15218	1. Self Employed 2. Attorney 3. Pittsburgh/PA	09/29/2015	\$250.00	\$250.00
Double Lee Corporation 6329 Arlington Blvd Falls Church, VA 22044	1. 2. Property Development 3. Falls Church/VA	09/18/2015	\$500.00	\$2,500.00
Emerson H Lee Accounting Tax & Payroll 6329 Arlington Blvd Falls Church, VA 22044	1. 2. Accounting 3. Falls Church/VA	09/18/2015	\$500.00	\$1,000.00
Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043	1. 2. political committee 3. Falls Church/VA	09/27/2015	\$500.00	\$500.00
Fleury, Thomas 9854 Palace Green Way Vienna, VA 22181	1. Citiline Partners 2. Real Estate Developer 3. Mclean/Va	09/21/2015	\$500.00	\$500.00
Friends Of Jeff McKay PO Box 10066 Alexandria, VA 22310	1. 2. Political Committee 3. Fairfax/VA	09/30/2015	\$1,000.00	\$1,000.00
Goward, Dana 4558 Shetland Green Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	09/04/2015	\$200.00	\$350.00
Grand View Apartments 7910 Woodmont Ave Bethesda, MD 20814	1. 2. Realty 3. Bethesda/Md	09/30/2015	\$1,000.00	\$2,250.00

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Greenhill, John 6348 Lakeview Dr Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	09/04/2015	\$200.00	\$520.00
Helfrich, Lee 3910 Terrace Dr Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	09/15/2015	\$100.00	\$300.00
Hilton, Judith 6344 Waterway Dr Falls Church, VA 22044	1. NHTSA/USDOT 2. Program Analyst/govt 3. Washington/DC	09/23/2015	\$100.00	\$450.00
Jack, Patricia 4021 David Ln Alexandria, VA 22311	1. Not Employed 2. Not Employed 3. Not Applicable	09/30/2015	\$100.00	\$500.00
Jerry's Ford 6510 Little River Turnpike Alexandria, VA 22312	1. 2. car dealership 3. N/A	09/30/2015	\$1,000.00	\$1,000.00
Keydel, Kris 4552 Shetland Green Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	09/30/2015	\$200.00	\$550.00
Kimble, Sandra 5918 S Sixth St Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	09/04/2015	\$50.00	\$150.00
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	09/30/2015	\$15.00	\$1,095.00
McGhie, Kenneth 5205 Redwing Drive Alexandria, VA 22312	1. DC Board Of Elections & Ethics 2. General Counsel 3. Washington, DC	09/30/2015	\$100.00	\$150.00
Mensch, Stephanie 3223 Nottage Ln Falls Church, VA 22042	1. New Editions Consulting, Inc. 2. Project Director 3. Falls Church/VA	09/30/2015	\$50.00	\$380.00
New Dominion PAC 3500 Bittersweet Rd Richmond, VA 23235	1. 2. PAC 3. Richmond/VA	09/14/2015	\$500.00	\$500.00
Northern Virginia Realtors Political Action Commit 8407 Pennell Street Fairfax, VA 22031	1. 2. Realtor Pac 3. Merrifield, VA	09/30/2015	\$1,500.00	\$5,750.00

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Novak, Elizabeth 3712 Rust Rd Annandale, VA 22003	1.Ennis Waste Co. 2.President 3.Chantilly/VA	09/27/2015	\$500.00	\$2,500.00
Progressive Urgent Care PC, 7306 Maple Place Annandale, VA 22003	1.N/A 2.Health Care 3.Annandale/VA	09/30/2015	\$300.00	\$300.00
Sacarob, Joan 4110 Breezewood Ln Annandale, VA 22003	1.self employed 2.Wedding Planner 3.Annandale/VA	09/04/2015	\$50.00	\$200.00
Sigafos, Ann 3444 Upside Ct Falls Church, VA 22042	1.Fairfax County 2.Mental Health Specialist 3.Fairfax County/VA	09/22/2015	\$250.00	\$2,000.00
Total This Period			\$12,465.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Burdell, Frank 12132 Queens Brigade Drive Fairfax, VA 22030	consultant fee	Penny Gross	09/01/2015	\$619.35
Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	consultant fee	Penny Gross	09/01/2015	\$1,500.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	09/06/2015	\$1.98
The Blue Deal LLC PO Box 50 Annandale, VA 22003	printing expenses	Penny Gross	09/08/2015	\$1,345.65
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	09/14/2015	\$1.98
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	electrical service campaign office	Penny Gross	09/14/2015	\$105.61
Burdell, Frank 12132 Queens Brigade Drive Fairfax, VA 22030	consultant fee	Penny Gross	09/15/2015	\$1,200.00
Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	consultant fee	Penny Gross	09/15/2015	\$1,750.00
USPS Annandale John Marr Drive Annandale, VA 22003	postage	Penny Gross	09/17/2015	\$49.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	09/20/2015	\$15.81
Cox Communications PO Box 78000 Detroit, MI 48278	phone and internet service for campaign	Penny Gross	09/27/2015	\$198.70
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	09/30/2015	\$36.55
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue Fee	Penny Gross	09/30/2015	\$26.29

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Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Belvedere Elementary School PTA 6540 Columbia Pike Falls Church, VA 22041	program directory ad	Penny Gross	09/30/2015	\$25.00
Total This Period				\$6,875.92

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]	28	\$12,465.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$12,915.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$6,875.92	
10. Total [add lines 7, 8 and 9]			\$6,875.92
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]		\$124,495.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,915.00		
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		\$12,915.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$137,410.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,875.92		
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]			\$6,875.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$130,534.96
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]	\$211,261.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,915.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$224,176.46	
25. Total Funds Available [Add lines 21 and 24]			\$310,028.78
26. Previous Disbursements [Line 28 from last report]	\$172,617.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,875.92		
28. Total Disbursements this Election Cycle			\$179,493.82
29. Ending Balance			\$130,534.96