

**Penny Gross for Supervisor (CC-12-01473)**

Reporting Period: 11/27/2015 Through: 12/31/2015

Page: 1 of 9

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
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	12/21/2015	\$15.00	\$1,125.00
Total This Period			\$15.00	

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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
Sierra Club 422 E. Franklin St., Ste. 302 Richmond, VA 23219	1. 2. Not Applicable 3. Richmond/VA 4. staff salaries 5. ActualCost	12/19/2015	\$31.61	\$120.85
Sierra Club 422 E. Franklin St., Ste. 302 Richmond, VA 23219	1. 2. Not Applicable 3. Richmond/VA 4. mailing list 5. ActualCost	12/19/2015	\$89.24	\$120.85
Total This Period			\$120.85	

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
Emerge Virginia PO Box 3545 Richmond, VA 23235	sponsorship	Penny Gross	11/27/2015	\$250.00
Cox Communications PO Box 78000 Detroit, MI 48278	campaign office final bill	Penny Gross	12/04/2015	\$243.24
Fairfax County Federal Credit Union PO Box 71050 Charlotte, NC 28272	ad FCNP	Penny Gross	12/04/2015	\$498.75
Magills Pizza Buffet 7201 Little River Aturnpike Annandale, VA 22993	reception	Penny Gross	12/15/2015	\$250.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	12/21/2015	\$0.60
D&P Printing 5641 Gen Washington Dr Alexandria, VA 22312	printing expenses	Penny Gross	12/21/2015	\$1,225.78
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	electrical service campaign office	Penny Gross	12/21/2015	\$44.99
Fairfax County Democratic Committee 8500 Executive Park Avenue Fairfax, VA 22031	program ad	Penny Gross	12/23/2015	\$30.00
Total This Period				\$2,543.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$15.00	
2. Schedule B [Over \$100]	2	\$120.85	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$135.85</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$120.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,543.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,664.21</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$32,959.26</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$135.85		
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		\$135.85	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$33,095.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,664.21		
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]			\$2,664.21
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$30,430.90</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$85,852.32	
22. Previous Receipts [Line 24 from last report]	\$256,879.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$135.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$257,015.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$342,867.53</b>
26. Previous Disbursements [Line 28 from last report]	\$309,772.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,664.21		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$312,436.63</b>
<b>29. Ending Balance</b>			<b>\$30,430.90</b>