

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 |
|---|--|---------------|--------------------------|-------------------|
| Forte, Vincent 49680 Wills Road Dameron, MD 20628 | 1.GBA Associates 2.Executive 3.Falls Church | 10/10/2019 | \$1,000.00 | \$1,000.00 |
| Hwang, Young 3017 Rose Creek Ct Oakton, VA 22124 | 1.Young Won Trading 2.Retail 3.Oakton, VA | 10/24/2019 | \$250.00 | \$250.00 |
| Maser Consulting 331 Newman Springs Road Suite 203 Red Bank, NJ 07701 | 1. 2.Engineering Planning 3.Red Bank, NJ | 10/19/2019 | \$1,000.00 | \$1,000.00 |
| SEIU COPE 1800 Massachusetts Ave NW Washington, DC 20036 | 1. 2.Union PAC 3.Washington, DC | 10/24/2019 | \$2,500.00 | \$2,500.00 |
| Total This Period | | | \$4,750.00 | |

No Schedule B results to display.

Penny Gross for Supervisor (CC-12-01473)

Reporting Period: 10/01/2019 Through: 10/24/2019

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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 |
|--|------------------------|---------------|----------------|
| Fairfax County Federal Credit Union 4201 Members Way Fairfax, VA 22030 | INTEREST | 10/23/2019 | \$57.00 |
| Total This Period | | | \$57.00 |

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 |
|---|-----------------|--|---------------------|-------------|
| Mujumdar, Aron 660 Independence Ave SE Washington, DC 20003 | Consultant Fee | Penny Gross | 10/01/2019 | \$1,750.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238 | Act Blue Fee | Penny Gross | 10/10/2019 | \$39.50 |
| Mammen Group Inc 1901 L Street NW Washington, DC 20036 | Mail Consultant | Penny Gross | 10/17/2019 | \$23,534.88 |
| Mammen Group Inc 1901 L Street NW Washington, DC 20036 | Mail Consultant | Penny Gross | 10/19/2019 | \$23,534.88 |
| ActBlue PO Box 382110 Cambridge, MA 02238 | Act Blue Fee | Penny Gross | 10/24/2019 | \$11.86 |
| Total This Period | | | | \$48,871.12 |

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 | \$4,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 12 | \$1,090.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 16 | | \$5,840.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$57.00 |
| 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] | | \$48,871.12 | |
| 10. Total [add lines 7, 8 and 9] | | | \$48,871.12 |
| 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] | | \$116,633.79 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,840.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$57.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,897.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$122,530.79 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$48,871.12 | | |
| 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] | | | \$48,871.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$73,659.67 |
| 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 | | \$30,430.90 | |
| 22. Previous Receipts [Line 24 from last report] | \$144,528.70 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,897.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$150,425.70 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$180,856.60 |
| 26. Previous Disbursements [Line 28 from last report] | \$58,325.81 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$48,871.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$107,196.93 |
| 29. Ending Balance | | | \$73,659.67 |