

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
Mjumdar, 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
Mjumdar, Aron 660 Independence Ave SE Washington, DC 20003	Consultant Fee	Penny Gross	10/18/2019	\$1,750.00
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				\$50,621.12

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]		\$50,621.12	
10. Total [add lines 7, 8 and 9]			\$50,621.12
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]	\$50,621.12		
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]			\$50,621.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$71,909.67
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]	\$50,621.12		
28. Total Disbursements this Election Cycle			\$108,946.93
29. Ending Balance			\$71,909.67