

No Schedule A results to display.

No Schedule B results to display.

Penny Gross for Supervisor (CC-12-01473)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	INTEREST	02/15/2023	\$11.73
Total This Period			\$11.73

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
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Postage	Penny Gross	01/04/2023	\$775.00
Rifkind, Rachel 4104 Daniels Ave Apt 101 Annandale, VA 22003	Bonus	Penny Gross	01/04/2023	\$250.00
US Postal Service 6375 Seven Corners Ctr Falls Church, VA 22044	PO Box Renewal	Penny Gross	01/30/2023	\$274.00
Falcon For Fairfax Clerk PO Box 612 Annandale, VA 22003	Campaign Contribution	Penny Gross	02/09/2023	\$250.00
Team Joyner Foundation PO Box 2614 Merrifield, VA 22116	Scholarship Donation	Penny Gross	02/09/2023	\$250.00
James Walkinshaw For Braddock Supervisor PO Box 1211 Springfield, VA 22151	Campaign Contribution	Penny Gross	02/23/2023	\$500.00
Kathy Smith For Supervisor 4639 Star Flower Dr Chantilly, VA 20151	Campaign Contribution	Penny Gross	02/23/2023	\$1,000.00
Ricardy For School Board 766 Farr St Annandale, VA 22003	Campaign Contribution	Penny Gross	02/25/2023	\$1,000.00
Connolly For Congress PO Box 563 Merrifield, VA 22116	Campaign Contribution	Penny Gross	03/09/2023	\$500.00
Moon For School Board 7617 Little River Tpke Ste 800 Annandale, VA 22003	Campaign Contribution	Penny Gross	03/09/2023	\$250.00
Total This Period				\$5,049.00

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$11.73
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]		\$5,049.00	
10. Total [add lines 7, 8 and 9]			\$5,049.00
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]		\$109,232.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$11.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$109,244.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,049.00		
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]			\$5,049.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$104,195.60
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		\$38,060.58	
22. Previous Receipts [Line 24 from last report]	\$85,164.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,176.61	
25. Total Funds Available [Add lines 21 and 24]			\$123,237.19
26. Previous Disbursements [Line 28 from last report]	\$13,992.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,049.00		
28. Total Disbursements this Election Cycle			\$19,041.59
29. Ending Balance			\$104,195.60