

No Schedule A results to display.

No Schedule B results to display.

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

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	04/15/2023	\$32.18
Total This Period			\$32.18

**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
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Mason Fundraising Letter	Penny Gross	04/07/2023	\$1,000.00
Marsden For Senate PO Box 10889 Burke, VA 22009	Campaign Contribution	Penny Gross	04/15/2023	\$1,000.00
Ricardy For School Board 766 Farr St Annandale, VA 22003	Campaign Contribution	Penny Gross	04/15/2023	\$500.00
Watts For Delegate PO Box 8004 Springfield, VA 22151	Campaign Donation	Penny Gross	04/15/2023	\$500.00
George Barker For Senate PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Penny Gross	04/17/2023	\$500.00
Taste Of Annandale 7537 Little River Turnpike #200-A Annandale, VA 22003	Sponsorship	Penny Gross	04/17/2023	\$1,000.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Blue Fairfax Table Sponsor	Penny Gross	04/20/2023	\$2,500.00
Friends Of Jeff McKay PO Box 10066 Alexandria, VA 22310	Campaign Contribution	Penny Gross	05/03/2023	\$10,000.00
Total This Period				\$17,000.00

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]	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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$32.18</b>
<b>Expenditures Made This Period</b>			
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]		\$17,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,000.00</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>\$104,195.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$32.18		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$32.18	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$104,227.78</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,000.00		
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]			\$17,000.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$87,227.78</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		\$38,060.58	
22. Previous Receipts [Line 24 from last report]	\$85,176.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,208.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$123,269.37</b>
26. Previous Disbursements [Line 28 from last report]	\$19,041.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$36,041.59</b>
<b>29. Ending Balance</b>			<b>\$87,227.78</b>