Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9
No Schedule A results to display.	

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9
No Schedule B results to display.	

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9
No Schedule C results to display.	

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

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

			_	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alliance For The Chesapeake Bay 151 West Street Suite 101 Annapolis, MD 21401	Contribution	Penny Gross	09/10/2023	\$500.00
Ebbin For State Senate PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Penny Gross	09/10/2023	\$500.00
Fairfax County Park Foundation 12055 Government Center Parkway Fairfax, VA 22035	Concerts	Penny Gross	09/10/2023	\$5,000.00
Fairfax County Park Foundation 12055 Government Center Parkway Fairfax, VA 22035	Contribution	Penny Gross	09/10/2023	\$1,000.00
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Expenses	Penny Gross	09/10/2023	\$75.00
Providence Players PO Box 2393 Fairfax, VA 22031	Contribution	Penny Gross	09/10/2023	\$500.00
Annandale High School Athletic Booster Club PO Box 1283 Annandale, VA 22003	Donation	Penny Gross	09/26/2023	\$100.00
Friends Of Jeff McKay PO Box 10066 Alexandria, VA 22310	Campaign Contribution	Penny Gross	09/26/2023	\$1,000.00
Goodwin Living Foundation Citizenship Fund 3440 S Jefferson Street Falls Church, VA 22044	Donation	Penny Gross	09/26/2023	\$1,500.00
Kathy Smith For Supervisor 4639 Star Flower Dr Chantilly, VA 20151	Campaign Contribution	Penny Gross	09/26/2023	\$500.00
Rebuilding Together 10723 Main St Fairfax, VA 22030	Donation	Penny Gross	09/26/2023	\$1,000.00
Total This Period				\$11,675.00

nny Gross for Supervisor (CC-12-01473)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

nny Gross for Supervisor (CC-12-01473)	Reporting Period: 09/01/2023 Through: 0	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.				

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9
No Schedule F results to display.	

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

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$0.00

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]			\$0.00
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]		\$11,675.00	
10. Total [add lines 7, 8 and 9]			\$11,675.00
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	

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

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$66,706.98

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$78,381.98 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 \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$78,381.98 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$11,675.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$11,675.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$66,706.98 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$38,060.58 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$85,232.24 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$85,232.24 25. Total Funds Available [Add lines 21 and 24] \$123,292.82 26. Previous Disbursements [Line 28 from last report] \$44,910.84 27. Disbursements from Current Reporting Period \$11,675.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$56,585.84