

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	INTEREST	10/01/2023	\$2.20
Total This Period			\$2.20

**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
Pozez JCC Of Northern Virginia 8900 Little River Turnpike Fairfax, VA 22031	Donation	Penny Gross	10/01/2023	\$50.00
Andres For Mason 3119 Juniper Lane Falls Church, VA 22044	Campaign Contribution	Penny Gross	10/12/2023	\$2,000.00
Baileys Crossroads VFD PO Box 1159 Falls Church, VA 22041	Donation	Penny Gross	10/12/2023	\$500.00
Culmore Boys & Girls Club 4103 Benning Road NE Washington, DC 20019	Campaign Contribution	Penny Gross	10/12/2023	\$500.00
Friends of Hidden Oaks Nature Center 7701 Royce St Annandale, VA 22003	Donation	Penny Gross	10/12/2023	\$500.00
Friends Of Steve Descano PO Box 122 Fairfax Station, VA 22039	Campaign Contribution	Penny Gross	10/12/2023	\$1,000.00
Hispanics Against Child Abuse and Neglect PO Box 1803 Falls Church, VA 22041	Donation	Penny Gross	10/12/2023	\$1,000.00
Friends Of Saddam Salim PO Box 249 Merrifield, VA 22116	Campaign Contribution	Penny Gross	10/17/2023	\$1,000.00
Annandale Christian Community For Action 7200 Columbia Pike Annandale, VA 22003	Donation	Penny Gross	10/22/2023	\$1,000.00
Workhouse Arts Foundation 9518 Workhouse Way Lorton, VA 22079	Fine Arts Fuschia Sponsorship	Penny Gross	10/22/2023	\$1,000.00
Halpern, Leslie 932 Elden St Herndon, VA 20170	Bonus	Penny Gross	10/23/2023	\$1,000.00
Hands On Harvests PO Box 6547 Falls Church, VA 22040	Donation	Penny Gross	10/23/2023	\$500.00
Rifkind, Rachel 4104 Daniels Ave Apt 101 Annandale, VA 22003	Bonus	Penny Gross	10/23/2023	\$1,000.00

# 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
Total This Period				\$11,050.00

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>\$2.20</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]		\$11,050.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,050.00</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>\$66,706.98</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]	\$2.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2.20	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$66,709.18</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,050.00		
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]			\$11,050.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$55,659.18</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]	\$85,232.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,234.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$123,295.02</b>
26. Previous Disbursements [Line 28 from last report]	\$56,585.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,050.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,635.84</b>
<b>29. Ending Balance</b>			<b>\$55,659.18</b>