Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 1 of 10
No Schedule A results to display.	

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 2 of 10			
No Schedule B results to display.				

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 3 of 10
No Schedule C results to display.	

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			i ago.	40110
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	Office Closing Expenses	Penny Gross	07/10/2024	\$264.78
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Office Closing Expenses	Penny Gross	08/12/2024	\$174.00
Paly 53 Scholarship Fund c/o Mary Atwater 315 Claremont Way Menlo Park, CA 94025	Contribution - Paly 53 Scholarship Fund	Penny Gross	08/12/2024	\$250.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Check Order And Shipping	Penny Gross	09/07/2024	\$36.19
Friends Of Jeff McKay PO Box 10066 Alexandria, VA 22310	Contribution	Penny Gross	09/16/2024	\$250.00
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Office Closing Expenses	Penny Gross	09/16/2024	\$146.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Sponsor	Penny Gross	09/17/2024	\$250.00
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Office Closing Expenses	Penny Gross	10/08/2024	\$146.00
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Office Closing Expenses	Penny Gross	11/09/2024	\$146.00
Reunion Music Society PO Box 523240 Springfield, VA 22152	Contribution	Penny Gross	11/15/2024	\$1,000.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Sponsor	Penny Gross	12/12/2024	\$500.00
NextMark Credit Union - Charlotte PO Box 71050 Charlotte, NC 28272	Office Closing Expenses	Penny Gross	12/14/2024	\$951.16
Rifkind, Rachel 4104 Daniels Ave Apt 101 Annandale, VA 22003	Bonus	Penny Gross	12/14/2024	\$300.00
	-		-	

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 5 of 10

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				\$4,414.13

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 6 of 10		
No Schedule E-1 results to display.			

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 7 of 10		
No Schedule E-2 results to display.			

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 8 of 10	1
No Schedule F results to display.		

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 9 of 10

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]		\$4,414.13	
10. Total [add lines 7, 8 and 9]			\$4,414.13
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

29. Ending Balance

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 10 of 10

\$30.783.63

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$35,197.76 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] \$35,197.76 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,414.13 [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] \$4,414.13 19. Ending Balance [Subtract Line 18b from Line 17e] \$30,783.63 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$48,402.42 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$48,402.42 26. Previous Disbursements [Line 28 from last report] \$13,204.66 27. Disbursements from Current Reporting Period \$4,414.13 [Line 18d above] 28. Total Disbursements this Election Cycle \$17,618.79