

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Penny Gross for Supervisor (CC-12-01473)

Reporting Period: 07/01/2024 Through: 12/31/2024

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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

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

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]			\$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

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 [Line 6 of Schedule G]	\$0.00		
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 [Line 10 of Schedule G]	\$4,414.13		
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]			\$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			
21. Balance at Start of Election Cycle		\$48,402.42	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. 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 [Line 18d above]	\$4,414.13		
28. Total Disbursements this Election Cycle			\$17,618.79
29. Ending Balance			\$30,783.63