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(CC-21-00298)			<u> </u>	
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Fitzgerald, John 844 Dover Bluff Pl Manakin Sabot, VA 23103	1.Retired 2.Retired 3.N/A	09/09/2021	\$250.00	\$250.00
Friends of John McGuire 6269 Leesburg Pike B7 Falls Church, VA 22044	1. 2.Political Candidate/Organization 3.Richmond, VA	09/29/2021	\$1,000.00	\$1,000.00
Lascolette, Susan 3277 Tabscott Rd. Columbia, VA 23038	1.Goochland County 2.Board of Supervisor 3.Goochland, VA	09/26/2021	\$200.00	\$450.00
Ruble, Hord 131 Running Pine Richmond, VA 23238	1.Retired 2.Retired 3.N/A	09/24/2021	\$250.00	\$250.00
Total This Period			\$1,700.00	

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Silent Partner Media Spoonhower, Neil 2. Advertiser 2986 Willow Trace Ln 3. Richmond, VA 09/18/2021 \$418.73 \$734.73 Sandy Hook, VA 23153 4. Event food and beverage 5. Actual Cost **Total This Period** \$418.73

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Committee to Elect Angela Allen

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Amazon 410 Terry Ave N Seattle, WA 98109	Refund	09/20/2021	\$31.77
Amazon 410 Terry Ave N Seattle, WA 98109	Refund	09/20/2021	\$7.41
Amazon 410 Terry Ave N Seattle, WA 98109	Refund	09/20/2021	\$6.35
Total This Period			\$45.53

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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
EZ Ship & Signs 2726 Fairground Rd. Goochland, VA 23063	Campaign t-shirts	Angela Small Allen	09/03/2021	\$620.10
EZ Ship & Department of the Ez Ship & Department of the Ez Signs 2726 Fairground Rd. Goochland, VA 23063	Campaign shirts	Angela Small Allen	09/03/2021	\$99.36
Family Dollar 2718 Fairground Rd Goochland, VA 23063	Canvassing supplies	Angela Small Allen	09/03/2021	\$14.56
Subway 2732 Fairground Rd Unit D Goochland, VA 23063	Breakfast for volunteers	Angela Small Allen	09/04/2021	\$17.13
Facebook 1 Hacker Way Menlo Park, CA 94025	Campaign online advertising	Angela Small Allen	09/07/2021	\$35.00
Vistaprint Netherlands BV Hudsonweg 8 Venlo, The Netherlands 5928LW, N/A 00000	Polling candidate brochures	Angela Small Allen	09/07/2021	\$107.78
Stripe 510 Townsend Street San Francisco, CA 94103	Processing fee for online contribution	Angela Small Allen	09/09/2021	\$7.55
Goochland Day Foundation 2442 Saddlebrook Dr Goochland, VA 23063	Goochland Day booth fee	Angela Small Allen	09/10/2021	\$25.00
Oriental Trading Company 11201 Giles Rd LaVista, NE 68128	Campaign tent decorations	Angela Small Allen	09/10/2021	\$42.38
Oriental Trading Company 11201 Giles Rd LaVista, NE 68128	Campaign tent decorations	Angela Small Allen	09/10/2021	\$4.13
Amazon 410 Terry Ave N Seattle, WA 98109	Event decorations & supplies	Angela Small Allen	09/13/2021	\$79.56
Amazon 410 Terry Ave N Seattle, WA 98109	Labels for postcards	Angela Small Allen	09/13/2021	\$19.04
Campaign Partner P.O. Box 118 Still River, MA 01467	Web and email hosting	Angela Small Allen	09/13/2021	\$32.00

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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
Facebook 1 Hacker Way Menlo Park, CA 94025	Campaign online advertising	Angela Small Allen	09/13/2021	\$8.02
Vistaprint Netherlands BV Hudsonweg 8 Venlo, The Netherlands 5928LW, N/A 00000	Postcards	Angela Small Allen	09/13/2021	\$120.72
United States Post Office 2972 River Road West Goochland, VA 23063	Postage stamps for mailer	Angela Small Allen	09/16/2021	\$400.00
Lowes 165 Camp Creek Pkwy Gordonsville, VA 22942	Stakes for large signs	Angela Small Allen	09/19/2021	\$30.83
Hobby Lobby 11280 W Broad St. Glen Allen, VA 23060	Posterboard for event	Angela Small Allen	09/20/2021	\$7.41
Kroger 11895 West Broad St 1st floor Richmond, VA 23233	Bottled water for event	Angela Small Allen	09/20/2021	\$11.04
Amazon 410 Terry Ave N Seattle, WA 98109	Event giveaways	Angela Small Allen	09/21/2021	\$48.84
Amazon 410 Terry Ave N Seattle, WA 98109	Event decorations	Angela Small Allen	09/22/2021	\$19.06
American Legion Post 215 3386 River Rd W. Goochland, VA 23063	Rental fee & deposit	Angela Small Allen	09/22/2021	\$225.00
Stripe 510 Townsend Street San Francisco, CA 94103	Processing fee for online contribution	Angela Small Allen	09/24/2021	\$3.20
Stripe 510 Townsend Street San Francisco, CA 94103	Processing fee for online contribution	Angela Small Allen	09/29/2021	\$6.10
Vistaprint Netherlands BV Hudsonweg 8 Venlo, The Netherlands 5928LW, N/A 00000	Campaign mailer	Angela Small Allen	09/29/2021	\$515.03
Stripe 510 Townsend Street San Francisco, CA 94103	Processing fee for online contribution	Angela Small Allen	09/30/2021	\$1.03

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Schedule D: Expenditures
Person or Company Paid and Address

Item or Service

Name of Person Authorizing Expenditure

Total This Period

Name of Person Authorizing Expenditure

\$2,499.87

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No Schedule E-1 results to display.		

Committee to Elect Angela Allen (CC-21-00298)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 8 of 11
No Schedule E-2 results to display.		

Committee to Elect Angela Allen (CC-21-00298)	Reporting Period: 09/01/202	1 Through: 0 Page:	9/30/2021 9 of 11
No Schedule F results to display.			

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,700.00	
2. Schedule B [Over \$100]	1	\$418.73	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$305.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,423.73
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$45.53
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$418.73	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,499.87	
10. Total [add lines 7, 8 and 9]			\$2,918.60
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

Committee to Elect Angela Allen

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,406.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,423.73		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$45.53		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,469.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,875.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,918.60		
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]			\$2,918.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,957.28
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,872.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,469.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,341.74	
25. Total Funds Available [Add lines 21 and 24]			\$12,341.74
26. Previous Disbursements [Line 28 from last report]	\$5,465.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,918.60		
28. Total Disbursements this Election Cycle			\$8,384.46
29. Ending Balance			\$3,957.28