Committee to Elect Angela Allen (CC-21-00298)

Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Friends of John McGuire 6269 Leesburg Pike 2. Political Candidate/Organization 10/04/2021 \$500.00 \$1,500.00 В7 3.Richmond, VA Falls Church, VA 22044 1.Retired McKenzie, Doris \$50.00 3255 Tabscott Rd. 2.Retired 10/02/2021 \$130.00 Columbia, VA 23038 3.N/A

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\$550.00

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|---|--|--|--|
| No Schedule B results to display. | | | |

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|---|--|--|-------------------------|
| No Schedule C results to display. | | | |

Committee to Elect Angela Allen (CC-21-00298)

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kroger 11895 West Broad St Angela Water bottles for GOTV event 10/01/2021 \$7.36 1st floor Small Allen Richmond, VA 23233 Gelati Celesti Angela 1908 N. Hamilton St. Food for ice cream social GOTV event 10/02/2021 \$613.02 Small Allen Richmond, VA 23230 Stripe Angela 510 Townsend Street \$3.20 Processing fee for online contribution 10/06/2021 Small Allen San Francisco, CA 94103 Stripe Angela 510 Townsend Street Processing fee for online contribution 10/06/2021 \$1.03 Small Allen San Francisco, CA 94103 United States Post Office Angela 2972 River Road West 10/06/2021 Postage stamps \$58.00 Small Allen Goochland, VA 23063 Wildfire Designz Angela 2500 TURNER RD 10/10/2021 \$220.00 Campaign tumblers Small Allen Goochland, VA 23063 Campaign Partner Angela P.O. Box 118 10/12/2021 \$32.00 Campaign email and website hosting Small Allen Still River, MA 01467 Facebook Angela 1 Hacker Way \$50.00 10/12/2021 Online campaign advertising Small Allen Menlo Park, CA 94025 Facebook Angela 1 Hacker Way Online campaign advertising 10/12/2021 \$1.87 Small Allen Menlo Park, ĆA 94025 Facebook Angela 1 Hacker Way \$50.00 Online campaign advertising 10/18/2021 Small Allen Menlo Park, CA 94025 Angela 510 Townsend Street 10/18/2021 \$1.75 Processing fee for online campaign contribution Small Allen San Francisco, CA 94103 United States Post Office Angela 2972 River Road West Post office box rental fee 10/18/2021 \$14.00 Small Allen Goochland, VA 23063 **Total This Period** \$1,052.23

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| Committee to Elect Angela Allen (CC-21-00298) | Reporting Period: 10/01/2021 Through: Page: | 10/21/2021 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

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|---|---|----------------------|
| No Schedule E-2 results to display. | | |

| Committee to Elect Angela Allen (CC-21-00298) | Reporting Period: 10/01/2021 | Through: 1 Page: | 0/21/2021 7 of 9 |
|---|------------------------------|---------------------|---------------------|
| No Schedule F results to display. | | | |

Committee to Elect Angela Allen (CC-21-00298)

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| (CC-21-00298) | | | T age. 0 019 |
|--|-------------------------|------------|--------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$550.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$175.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$725.00 |
| 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] | | \$1,052.23 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,052.23 |
| 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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| (CC-21-00298) | | | rage. 9019 |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$3,957.28 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$725.00 | | |
| 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 | | \$725.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,682.28 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,052.23 | | |
| 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] | | | \$1,052.23 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,630.05 |
| 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] | \$12,341.74 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$725.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,066.74 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,066.74 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,384.46 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,052.23 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,436.69 |
| 29. Ending Balance | | | \$3,630.05 |