

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amalgamated Bank 1825 K St NW Washington, DC, DC 20006	Banking Fees from Amalgamated Bank - MISCELLANEOUS FEES ANALYSIS ACTIVITY	Nick Allegro	10/29/2021	\$5.00
Webflow 398 11th St 2nd Floor San Francisco, CA 94103	Webflow Website Maintaince Fees	Nick Allegro	11/08/2021	\$15.00
Webflow 398 11th St 2nd Floor San Francisco, CA 94103	Webflow Website Maintaince Fees	Nick Allegro	11/09/2021	\$20.00
Total This Period				\$40.00

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>\$0.00</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]		\$40.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$40.00</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>\$182.22</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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$182.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$142.22	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$182.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$657.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$657.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$657.10</b>
26. Previous Disbursements [Line 28 from last report]	\$474.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$182.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$657.10</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

# Allegro for Virginia (CC-21-00081)

Reporting Period: 10/22/2021 Through: 11/25/2021  
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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Allegro, Nicholas Matthew 21009 Timber Ridge Terrace Unit 302 Ashburn, VA 20147	Refund of unused funds to donor Nicholas Allegro  Donated on 04/08/2021 for "for banking and website fees"	Nicholas Allegro	11/12/2021	\$142.22
Total This Period				