Allman for Ashburn Supervisor (CC-23-00007)	Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 1 of 9		
No Schedule A results to display.			

Allman for Ashburn Supervisor (CC-23-00007)	Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 2 of 9	}
No Schedule B results to display.		

Allman for Ashburn Supervisor (CC-23-00007)	Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 3 of 9		
No Schedule C results to display.			

Allman for Ashburn Supervisor (CC-23-00007)

Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Alba, Leandro E Brian P. 14194 Mapledale Avenue 01/04/2023 Website design \$130.00 Allman Woodbridge, VA 22193 UPS Store 2465 Centreville Road Brian P. Copies and notary fees 01/04/2023 \$13.00 J17 Allman Herndon, VA 20171 HostGator.com LLC 5005 Mitchelldale Brian P. Domain name plus hosting 01/05/2023 \$118.68 100 Allman Houston, TX 77072 Abe Lincoln Flags, Banners & Digns Brian P. 8634 Lee Highway Campaign signs 01/07/2023 \$221.54 Allman Fairfax, VA 22031 TD Bank Brian P. 555 E. Main Street 01/31/2023 \$3.00 Monthly banking fee Allman Leesburg, VA 20176 TD Bank Brian P. 555 E. Main Street Monthly bank fee 02/28/2023 \$3.00 Allman Leesburg, VA 20176 TD Bank, Brian P. Brian P. 555 E. Main Street Monthly bank fee 03/31/2023 \$3.00 Allman Leesburg, VA 20176 **Total This Period** \$492.22

Allman for Ashburn Supervisor (CC-23-00007)

Address

Schedule E: Itemization of Loans Received

Full Name of Lender and Address

Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 5 of 9 Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Period 01/04/2023 \$2,500.00 \$2,500.00

Total This Period

Allman, Brian Peter PO Box 1111

Ashburn, VA 20146

Allman for Ashburn Supervisor (CC-23-00007)	Reporting Period: 01/04/2023 Through: Page:	03/31/2023 6 of 9
No Schedule E-2 results to display.		

Allman for Ashburn Supervisor

Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 7 of 9

(CC-23-00007)		<u> </u>	
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		01/04/2023	\$2,500.00
Total This Period			\$2,500.00

Allman for Ashburn Supervisor (CC-23-00007)

15. Ending loan balance

Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 8 of 9

\$2,500.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$492.22 10. Total [add lines 7, 8 and 9] \$492.22 **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] \$2,500.00 13. Subtotal \$2,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Allman for Ashburn Supervisor (CC-23-00007)

29. Ending Balance

Reporting Period: 01/04/2023 Through: 03/31/2023 Page: 9 of 9

\$2.007.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 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] \$2,500.00 \$2,500.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$2,500.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$492.22 [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] \$492.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,007.78 20. Total Unpaid Debts [from Schedule F of this report] \$2,500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,500.00 25. Total Funds Available [Add lines 21 and 24] \$2,500.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$492.22 [Line 18d above] 28. Total Disbursements this Election Cycle \$492.22