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

(CC-23-00007)			3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alba, Leandro E 14194 Mapledale Avenue Woodbridge, VA 22193	Website design	Brian P. Allman	01/04/2023	\$130.00
UPS Store 2465 Centreville Road J17 Herndon, VA 20171	Copies and notary fees	Brian P. Allman	01/04/2023	\$13.00
HostGator.com LLC 5005 Mitchelldale 100 Houston, TX 77072	Domain name plus hosting	Brian P. Allman	01/05/2023	\$118.68
Abe Lincoln Flags, Banners & Signs 8634 Lee Highway Fairfax, VA 22031	Campaign signs	Brian P. Allman	01/07/2023	\$221.54
TD Bank 555 E. Main Street Leesburg, VA 20176	Monthly banking fee	Brian P. Allman	01/31/2023	\$3.00
TD Bank 555 E. Main Street Leesburg, VA 20176	Monthly bank fee	Brian P. Allman	02/28/2023	\$3.00
HostGator.com LLC 5005 Mitchelldale 100 Houston, TX 77072	Internet Services	Brian P. Allman	03/01/2023	\$29.03
TD Bank, Brian P. 555 E. Main Street Leesburg, VA 20176	Monthly bank fee	Brian P. Allman	03/31/2023	\$3.00
Total This Period				\$521.25

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] \$521.25 10. Total [add lines 7, 8 and 9] \$521.25 **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)

28. Total Disbursements this Election Cycle

29. Ending Balance

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

> \$521.25 \$1.978.75

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 \$521.25 [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] \$521.25 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,978.75 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 \$521.25 [Line 18d above]