Linda Pellegrino for School Board At Large
(CC-23-00417)

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 1 of 9

No Schedule A results to display.

Linda Pellegrino for School Board At Large (CC-23-00417)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 2 of 9	
No Schedule B results to display.		

Linda Pellegrino for School Board At Large
(CC-23-00417)

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 3 of 9

Item or Service

USPS

Wal Mart

Thank you cards

Business meeting

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 4 of 9

Name of
Person
Authorizing
Expenditure

Linda
Pellegrino

04/03/2023 \$126.00

Linda

Linda

Linda

Pellegrino

Pellegrino

Pellegrino

04/09/2023

04/14/2023

05/02/2023

\$10.57

\$1.33

\$12.71

\$150.61

Total This Period

Schedule D: Expenditures

6021 Leesburg Pike

2421 Monoacy Blvd

Frederick, MD 21701

7448 Little River Turnpike Annandale, VA 22003

Wal Mart

Dollar, Tree

Pho and, Grill

6015 Leesburg Pike

Falls Church, VA 22041

Falls Church, VA 22041

Person or Company Paid and Address

United States Post Office, Office

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Received Address Balance Full Name of Lender and Address Period Pellegrino, Linda Ann 3413 Spring Lane 04/29/2023 \$200.00 \$200.00 T. 12 Falls Church, VA 22041 **Total This Period**

Reporting Period: 04/01/2023 Through: 06/08/2023

Linda Pellegrino for School Board At Large (CC-23-00417)	Reporting Period: 04/01/2023 Through: (Page:	06/08/2023 6 of 9
No Schedule E-2 results to display.		

Total This Period

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Pellegrino, Linda Ann 3413 Spring Lane T. 12 \$100.00 02/14/2023 Falls Church, VA 22041 Pellegrino, Linda Ann 3413 Spring Lane T. 12 04/29/2023 \$200.00 Falls Church, VA 22041

Reporting Period: 04/01/2023 Through: 06/08/2023

\$300.00

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 8 of 9

\$300.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$120.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$120.00 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] \$150.61 10. Total [add lines 7, 8 and 9] \$150.61 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$200.00 13. Subtotal \$300.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 9 of 9

> \$385.69 \$452.24

(CC-23-00417) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$282.85 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$120.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$200.00 d. Subtotal: Contributions and Receipts received this period \$320.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$602.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$150.61 [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] \$150.61 \$452.24 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$300.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$517.93 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$320.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$837.93 25. Total Funds Available [Add lines 21 and 24] \$837.93 26. Previous Disbursements [Line 28 from last report] \$235.08 27. Disbursements from Current Reporting Period \$150.61