Committee to Elect Angela Small Allen (CC-23-00099)	Reporting Period: 06/09/202	3 Through: 06 Page:	6/30/2023 1 of 9
No Schedule A results to display.			

Committee to Elect Angela Small Allen (CC-23-00099)	Reporting Period: 06/09/202	_	/30/2023 2 of 9
No Schedule B results to display.			

Committee to Elect Angela Small Allen

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 3 of 9

(CC-23-00099)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Tractor Supply 2300 Commerce Center Dr. Rockville, VA 23146	Returned merchandise	06/20/2023	\$75.75
Total This Period			\$75.75

Committee to Elect Angela Small Allen (CC-23-00099)

Reporting Period: 06/09/2023 Through: 06/30/2023 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 Food Lion Angela 06/09/2023 2724 Fairgrouond Rd Food for campaign event \$40.89 Small Allen GOOCHLAND, VA 23063 Lowes Angela 4401 Pouncey Tract Rd Zip ties and drill bit to install campaign signs 06/10/2023 \$27.52 Small Allen Glen Allen, VA 23060 Campaign Partner Angela P.O. Box 118 Website and email hosting services 06/12/2023 \$32.00 Small Allen Still River, MA 01467 **Dunkin Donuts** Angela 2738 Fairground Rd Volunteer meeting beverage 06/12/2023 \$7.31 Small Allen Goochland, VA 23063 Six Pence Home Decor 2913 River Rd West Angela Fundraising gift basket items 06/16/2023 \$19.50 Small Allen Suite E GOOCHLAND, VA 23063 Food Lion Angela 2724 Fairgrouond Rd 06/17/2023 \$6.88 Donation to candidate fundraiser Small Allen GOOCHLAND, VA 23063 Tractor Supply Angela 2300 Commerce Center Dr. 06/19/2023 \$75.75 Fence posts for campaign signs Small Allen Rockville, VA 23146 **Tractor Supply** Angela 2300 Commerce Center Dr. 06/20/2023 \$85.67 Fence posts for large campaign signs Small Allen Rockville, VA 23146 Total This Period \$295.52

Committee to Elect Angela Small Allen (CC-23-00099)	Reporting Period: 06/09/2023 Through: (Page:	06/30/2023 5 of 9
No Schedule E-1 results to display.		

Committee to Elect Angela Small Allen (CC-23-00099)	Reporting Period: 06/09/2023 Through: (Page:	06/30/2023 6 of 9
No Schedule E-2 results to display.		

Committee to Elect Angela Small Allen (CC-23-00099)	Reporting Period: 06/09/2023 Through: 06/30/20 Page: 7 of 9	23
No Schedule F results to display.		

Committee to Elect Angela Small Allen (CC-23-00099)

15. Ending loan balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 8 of 9

\$0.00

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 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$81.11 2 5. Total \$81.11 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$75.75 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$81.11 9. Schedule D [Expenditures] \$295.52 10. Total [add lines 7, 8 and 9] \$376.63 **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

Committee to Elect Angela Small Allen

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 9 of 9

(CC-23-00099)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,845.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$81.11		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$75.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$156.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,002.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$376.63		
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]			\$376.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,625.82
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]	\$3,452.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$156.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,609.26	
25. Total Funds Available [Add lines 21 and 24]			\$3,609.26
26. Previous Disbursements [Line 28 from last report]	\$1,606.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$376.63		
28. Total Disbursements this Election Cycle			\$1,983.44
29. Ending Balance			\$1,625.82