ALLMAN FOR CLERK OF CIRCUIT COURT
(CC-23-01782)

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No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Alba, Leandro
14194 Mapledale Avenue
Woodbridge, VA 22193

Reason/Type of Payment

Contract canceled

O7/27/2023
\$225.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alba, Leandro 14194 Mapledale Avenue Woodbridge, VA 22193	Computer services	Brian P. Allman	07/06/2023	\$225.00
Craigslist, Inc. 989 Market Street 200 San Francisco, CA 94103	Ad	Brian P. Allman	07/24/2023	\$7.00
Walmart, Inc. 4368 Chantilly Shopping Center Chantilly, VA 20151	Campaign photos	Brian P Allman	07/24/2023	\$45.05
Walgreens, Inc. 20321 Susan Leslie Drive Ashburn, VA 20147	Campaign photos	Brian P Allman	07/26/2023	\$20.35
Abe Lincoln Flags, Banners & Digns 8634 Lee Highway Fairfax, VA 22031	Campaign signs	Brian P Allman	07/27/2023	\$95.40
TD Bank USA, National Association 552 E. Market Street Leesburg, VA 20176	TD Bank monthly bank fee	Brian P Allman	07/31/2023	\$25.00
TD Bank USA, National Association 552 E. Market Street Leesburg, VA 20176	TD Bank statement fee	Brian P Allman	07/31/2023	\$3.00
Walmart, Inc. 4368 Chantilly Shopping Center Chantilly, VA 20151	Campaign supplies	Brian P Allman	07/31/2023	\$15.90
Alphabet Signs 91 Newport Pike Gap, PA 17527	Campaign Letters	Brian P Allman	08/01/2023	\$77.40
Meas, Sihanat 4441 Seminary Road Alexandria, VA 22304	Computer services	Brian P Allman	08/03/2023	\$75.00
Napier, Jeff 26 Arcangel Court Fairfax, CA 94930	Computer services	Brian P Allman	08/04/2023	\$75.00
Signsonthecheap.com 11525-B Stonehollow Drive 220 Austin, TX 78758	Campaign Signs	Brian P Allman	08/04/2023	\$393.53
Napier, Jeff 26 Arcangel Court Fairfax, CA 94930	Computer services	Brian P Allman	08/07/2023	\$151.00
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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Napier, Jeff Brian P 26 Arcangel Court 08/08/2023 Computer services \$112.00 Allman Fairfax, CA 94930 Abe Lincoln Flags, Banners & Digns Brian P 8634 Lee Highway Campaign sign installation 08/14/2023 \$25.00 Allman Fairfax, VA 22031 Napier, Jeff Brian P Computer services 26 Arcangel Court 08/14/2023 \$394.00 Allman Fairfax, CA 94930 Napier, Jeff Brian P 26 Arcangel Court Computer services 08/22/2023 \$24.00 Allman Fairfax, CA 94930 TD Bank USA, National Association Brian P 552 E. Market Street TD Bank maintenance fee 08/31/2023 \$25.00 Allman Leesburg, VA 20176 TD Bank USA, National Association Brian P 552 E. Market Street TD Bank paper statement fee 08/31/2023 \$3.00 Allman Leesburg, VA 20176 \$1,791.63 Total This Period

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		07/31/2023	\$600.00	\$600.00
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		08/07/2023	\$400.00	\$400.00
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		08/14/2023	\$300.00	\$300.00
Total This Period				

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No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		04/19/2023	\$3,500.00
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		07/31/2023	\$600.00
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		08/07/2023	\$400.00
Allman, Brian Peter PO Box 1111 Ashburn, VA 20146		08/14/2023	\$300.00
Total This Period			\$4,800.00

15. Ending loan balance

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\$4,800.00

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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$225.00 **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] \$1,791.63 10. Total [add lines 7, 8 and 9] \$1,791.63 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,500.00 12. Loans received this period [from Schedule E-Part 1] \$1,300.00 13. Subtotal \$4,800.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$4,510.55 \$514.45

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$781.08 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 \$225.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,300.00 d. Subtotal: Contributions and Receipts received this period \$1,525.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,306.08 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,791.63 [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] \$1,791.63 19. Ending Balance [Subtract Line 18b from Line 17e] \$514.45 Total Unpaid Debts [from Schedule F of this report] \$4,800.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$3,500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,525.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,025.00 25. Total Funds Available [Add lines 21 and 24] \$5,025.00 26. Previous Disbursements [Line 28 from last report] \$2,718.92 27. Disbursements from Current Reporting Period \$1,791.63 [Line 18d above]