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

Reporting Period: 10/27/2023 Through: 11/30/2023
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No Schedule A results to display.

ALLMAN FOR CLERK OF CIRCUIT COURT (CC-23-01782)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 9		
No Schedule B results to display.			

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

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No Schedule C results to display.

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

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure TD Bank USA, National Association Brian P. 552 E. Market Street TD Bank Monthly Maintenance Fee 10/31/2023 \$25.00 Allman Leesburg, VA 20176 TD Bank USA, National Association Brian P. 552 E. Market Street TD Bank monthly paper statement fee 10/31/2023 \$3.00 Allman Leesburg, VA 20176 Capital One Reimbursement for advertisement paid with my personal Brian P. 1600 Capital One Drive 11/03/2023 \$25.00 Capital Bank credit card. Allman McLean, VA 22102 Napier, Jeff Brian P. 26 Arcangel Court Computer services 11/08/2023 \$38.00 Allman Fairfax, CA 94930 TD Bank USA, National Association Brian P. 552 E. Market Street Closing of campaign account 11/22/2023 \$12.00 Allman Leesburg, VA 20176

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\$103.00

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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

PO Box 1111

Ashburn, VA 20146

Total This Period

Page: 7 of 9 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Allman, Brian Peter PO Box 1111 04/19/2023 \$3,500.00 Ashburn, VA 20146 Allman, Brian Peter PO Box 1111 07/31/2023 \$600.00 Ashburn, VA 20146 Allman, Brian Peter PO Box 1111 08/07/2023 \$400.00 Ashburn, VA 20146 Allman, Brian Peter PO Box 1111 08/14/2023 \$300.00 Ashburn, VA 20146 Allman, Brian Peter

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10/10/2023

\$78.00

\$4,878.00

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

15. Ending loan balance

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\$4,878.00

**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 \$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] \$103.00 10. Total [add lines 7, 8 and 9] \$103.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$4,878.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$4,878.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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

29. Ending Balance

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\$0.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$103.00 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] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$103.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$103.00 [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] \$103.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$0.00 20. Total Unpaid Debts [from Schedule F of this report] \$4,878.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$5,103.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,103.00 25. Total Funds Available [Add lines 21 and 24] \$5,103.00 26. Previous Disbursements [Line 28 from last report] \$5,000.00 27. Disbursements from Current Reporting Period \$103.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,103.00