

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Girard, Alex 1201 Yule Rd Leonard, MI 48367	1.Retired 2.Retired 3.Retired	01/25/2020	\$501.00	\$501.00
Girard, David 5784 Thompson Hill Rd Placerville, CA 95667	1.Self Employed 2.Attorney 3.Placerville, CA	01/07/2020	\$500.00	\$500.00
Hanmer, Rebecca 138 Caroline St Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	02/04/2020	\$350.00	\$350.00
Heppe, Howard 7160 Snow Hill Dr Spotsylvania, VA 22551	1.Plastic Surgery Services of Fredericksburg 2.Plastic Surgeon 3.Fredericksburg, VA	01/30/2020	\$500.00	\$500.00
Ingram, Lana 12 Twin Springs Dr Fredericksburg, VA 22407	1.Retired 2.Retired 3.Retired	02/06/2020	\$150.00	\$150.00
Kash, Morgan 1410 Buckner St Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	01/30/2020	\$250.00	\$250.00
Larochelle, Richard 404 Riverside Dr Fredericksburg, VA 22401	1.University of Mary Washington 2.Adjunct Instructor 3.Fredericksburg, VA	02/19/2020	\$200.00	\$200.00
Pates, James PO Box 832 Fredericksburg, VA 22404	1.Self Employed 2.Attorney 3.Fredericksburg, VA	02/12/2020	\$200.00	\$200.00
Reed, Rebecca 800 Cobblestone Blvd Apt 210 Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	01/30/2020	\$125.00	\$125.00
Rubin, Rebecca 724 Lee Ave Fredericksburg, VA 22401	1.Marstel-Day 2.Consultant 3.Fredericksburg, VA	01/30/2020	\$1,000.00	\$1,000.00
Watkins, Janet 1206 Walker Dr Fredericksburg, VA 22401	1.Rappahannock CASA 2.Non-Profit Director 3.Fredericksburg, VA	02/01/2020	\$200.00	\$200.00
Widic, Frank 119 Caroline St Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	03/09/2020	\$250.00	\$250.00

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Total This Period			\$4,226.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Square, Inc. 1455 Market St Suite 600 San Francisco, CA 94103	Square processing fee	Anne Little	01/22/2020	\$0.75
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	01/31/2020	\$0.45
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/01/2020	\$6.10
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/03/2020	\$3.20
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/05/2020	\$1.03
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/05/2020	\$3.20
Creative Color 1414 Caroline St Fredericksburg, VA 22401	Rack Cards	Anne Little	02/07/2020	\$40.01
Creative Color 1414 Caroline St Fredericksburg, VA 22401	Rack Cards	Anne Little	02/07/2020	\$379.08
Creative Color 1414 Caroline St Fredericksburg, VA 22401	Tri-Fold Brochures	Anne Little	02/07/2020	\$336.96
USPS 600 Princess Anne St Fredericksburg, VA 22401	Postage Stamps	Anne Little	02/07/2020	\$110.00
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/11/2020	\$3.20
Hyperbole 805 Princess Anne Street Suite 3 Fredericksburg, VA 22401	Digital Marketing	Anne Little	02/17/2020	\$750.00
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/20/2020	\$3.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Little, Carl 726 William St Fredericksburg, VA 22401	Reimbursement for campaign stickers printed by Creative Color	Anne Little	02/21/2020	\$126.36
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/21/2020	\$3.20
VictoryStore.com 5200 SW 30th St Davenport, IA 52802	Campaign Yard Signs	Anne Little	02/24/2020	\$1,552.22
PayPal 2211 North First St San Jose, CA 95131	PayPal processing fee	Anne Little	02/29/2020	\$1.17
Edmonds, Lucas 1301 College Ave UMW Box 981 Fredericksburg, VA 22401	Poll Station Campaigner	Anne Little	03/03/2020	\$189.00
Marquardt, Lindsay 2348 Cowan Blvd #302 Fredericksburg, VA 22401	Poll Station Campaigner	Anne Little	03/03/2020	\$90.00
Whitacre, Sierra 1415 Augustine Ave Fredericksburg, VA 22401	Poll Station Campaigner	Anne Little	03/03/2020	\$105.00
Hyperbole 805 Princess Anne Street Suite 3 Fredericksburg, VA 22401	Digital Marketing	Anne Little	03/05/2020	\$1,057.85
Creative Color 1414 Caroline St Fredericksburg, VA 22401	Post Cards	Anne Little	03/11/2020	\$126.36
USPS 600 Princess Anne St Fredericksburg, VA 22401	Postage Stamps	Anne Little	03/11/2020	\$105.00
Uline 12575 Uline Drive Pleasant Prairie, WI 53158	Clear Plastic Doorknob Hanger Bags	Anne Little	03/20/2020	\$122.83
Total This Period				\$5,116.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Little, Anne G 726 William St Fredericksburg, VA 22401		09/19/2019	\$5,000.00
Total This Period			\$5,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	12	\$4,226.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$3,405.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>52</b>		<b>\$7,631.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,116.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,116.17</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,732.32</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,631.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,631.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,363.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,116.17		
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]			\$5,116.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,247.15</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,631.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,631.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,631.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,267.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,116.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,383.85</b>
<b>29. Ending Balance</b>			<b>\$5,247.15</b>