

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Rowe, Matthew 1000 Snowden Hills Blvd Fredericksburg, VA 22401 | 1.Fredericksburg Public Schools 2.School Board Member 3.Fredericksburg, VA | 09/28/2023 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

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 |
|--|-------------------|--|------------------------|----------------|
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | email | George Foster | 09/01/2023 | \$24.00 |
| Webador Torenalle 20 Eindhoven 5617BC NLD, N/A 00000 | Webador website | George Foster | 09/11/2023 | \$1.00 |
| VA Dems 919 East Main Street Suite 2050 Richmond, VA 23219 | Voter software | Jannan Holmes | 09/12/2023 | \$157.50 |
| Illustrator 345 Park Ave San Jose, CA 95110 | graphics software | George Foster | 09/13/2023 | \$19.99 |
| Paypal 2211 N 1st St San Jose, CA 95131 | Paypal fee | George Foster | 09/17/2023 | \$1.21 |
| BJ's Wholesale Club 3985 Plank Rd Fredericksburg, VA 22407 | campaign supplies | Jannan Holmes | 09/20/2023 | \$15.16 |
| Paypal 2211 N 1st St San Jose, CA 95131 | Paypal fee | George Foster | 09/24/2023 | \$2.66 |
| Paypal 2211 N 1st St San Jose, CA 95131 | Paypal fee | George Foster | 09/28/2023 | \$6.27 |
| Total This Period | | | | \$227.79 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 09/15/2023 | \$24.00 | \$24.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 01/14/2023 | \$915.00 |
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 03/31/2023 | \$60.00 |
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 06/01/2023 | \$36.00 |
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 07/16/2023 | \$36.00 |
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 08/31/2023 | \$78.00 |
| Foster, George 705 Hilltop Lane Fredericksburg, VA 22401 | | 09/15/2023 | \$24.00 |
| Holmes, Jannan 705 Hilltop Lane Fredericksburg, VA 22401 | | 01/03/2023 | \$85.00 |
| Holmes, Jannan 705 Hilltop Lane Fredericksburg, VA 22401 | | 03/31/2023 | \$340.16 |
| Total This Period | | | \$1,574.16 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$350.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$550.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$227.79 | |
| 10. Total [add lines 7, 8 and 9] | | | \$227.79 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,550.16 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$24.00 | |
| 13. Subtotal | | | \$1,574.16 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,574.16 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,390.38 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$550.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$24.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$574.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,964.38 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$227.79 | | |
| 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] | | | \$227.79 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,736.59 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,574.16 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$4,996.28 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$574.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,570.28 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,570.28 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,605.90 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$227.79 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,833.69 |
| 29. Ending Balance | | | \$2,736.59 |