Total This Period

Page: Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Larochelle, Richard 1.retired 404 Riverside Dr 2.retired 10/12/2023 \$250.00 \$350.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Morgan, David 1.retired 110 Caroline St 2.Engineer 10/09/2023 \$250.00 \$250.00 Fredericksburg, VA 22401 3.retired

Reporting Period: 10/01/2023 Through: 10/26/2023

\$500.00

Jannan Holmes for FXBG (CC-23-00001)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 9		
No Schedule B results to display.			

Jannan Holmes for FXBG (CC-23-00001) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 9 No Schedule C results to display.

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google George 1600 Amphitheatre Parkway 10/01/2023 email \$24.00 Foster Mountain View, CA 94043 Paypal George 2211 N 1st St Paypal fee 10/01/2023 \$1.94 Foster San Jose, CA 95131 Webador George Torenalle 20 Webador website 10/12/2023 \$1.00 Foster Eindhoven 5617BC NLD, N/A 00000 Illustrator George \$19.99 345 Park Ave graphics software 10/13/2023 Foster San Jose, CA 95110 Sign-up Genius George 1213 W. Morehead Street 10/14/2023 Volunteer signup software \$29.99 Foster Suite 500 Charlotte, NC 28208 Stafford Printing Jannan 2707 Jefferson Davis Highway 10/17/2023 \$244.17 signs Holmes Stafford, VA 22554 Staples George 2003 Plank Rd 10/18/2023 \$31.58 Mailing labels Foster Fredericksburg, VA 22401 **USPS** Jannan Princess Anne St 10/18/2023 \$459.00 Postage Holmes Fredericksburg, VA 22401 Paypal George 10/21/2023 2211 N 1st St Paypal fee \$1.94 Foster San Jose, CA 95131 Glaser, Byron Jannan 10/23/2023 \$433.86 524 Wolfe St reimbursement for Literature printing Holmes Fredericksburg, VA 22401 USPS Jannan Princess Anne St 10/25/2023 \$30.60 postage Holmes Fredericksburg, VA 22401 **USPS** Jannan 10/26/2023 Princess Anne St postage \$30.60 Holmes Fredericksburg, VA 22401 **Total This Period** \$1,308.67

Reporting Period: 10/01/2023 Through: 10/26/2023

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Jannan Holmes for FXBG (CC-23-00001)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Jannan Holmes for FXBG (CC-23-00001)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Holmes, Jannan 705 Hilltop Lane

Total This Period

Fredericksburg, VA 22401

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Foster, George 01/14/2023 \$915.00 705 Hilltop Lane Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane 03/31/2023 \$60.00 Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane 06/01/2023 \$36.00 Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane 07/16/2023 \$36.00 Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane 08/31/2023 \$78.00 Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane \$24.00 09/15/2023 Fredericksburg, VA 22401 Holmes, Jannan 01/03/2023 \$85.00 705 Hilltop Lane Fredericksburg, VA 22401

03/31/2023

\$340.16

\$1,574.16

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,525.00
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]		\$1,308.67	
10. Total [add lines 7, 8 and 9]			\$1,308.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,574.16	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,574.16
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,574.16

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,736.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,525.00		
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		\$1,525.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,261.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,308.67		
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]			\$1,308.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,952.92
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]	\$5,570.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,525.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,095.28	
25. Total Funds Available [Add lines 21 and 24]			\$7,095.28
26. Previous Disbursements [Line 28 from last report]	\$2,833.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,308.67		
28. Total Disbursements this Election Cycle			\$4,142.36
29. Ending Balance			\$2,952.92