Jannan Holmes for FXBG (CC-23-00001) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 1 of 9 No Schedule A results to display.

Jannan Holmes for FXBG (CC-23-00001)	Reporting Period: 04/01/2023 Through: 06/08/2023		
	Page: 2 of 9		
No Schedule B results to display.			

Jannan Holmes for FXBG (CC-23-00001) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 4 of 9

			i ago.	7013
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	04/01/2023	\$12.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	email	George Foster	05/01/2023	\$12.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	email	George Foster	06/01/2023	\$12.00
Total This Period				\$36.00

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period Foster, George 705 Hilltop Lane 06/01/2023 \$36.00 \$0.00 Fredericksburg, VA 22401 **Total This Period**

Reporting Period: 04/01/2023 Through: 06/08/2023

Jannan Holmes for FXBG (CC-23-00001)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 04/01/2023 Through: 06/08/2023 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 Foster, George 705 Hilltop Lane 01/14/2023 \$915.00 Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane 03/31/2023 \$61.00 Fredericksburg, VA 22401 Foster, George 705 Hilltop Lane 06/01/2023 \$36.00 Fredericksburg, VA 22401 Holmes, Jannan 705 Hilltop Lane 01/03/2023 \$85.00 Fredericksburg, VA 22401 Holmes, Jannan 705 Hilltop Lane 03/31/2023 \$340.16 Fredericksburg, VA 22401 Total This Period \$1,437.16

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 8 of 9

\$1,437.16

Number of Amount Schedule G: Statement of Funds **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] \$36.00 10. Total [add lines 7, 8 and 9] \$36.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,401.16 12. Loans received this period [from Schedule E-Part 1] \$36.00 13. Subtotal \$1,437.16 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 9 of 9

\$2,263,17

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,263.17 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] \$36.00 d. Subtotal: Contributions and Receipts received this period \$36.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,299.17 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$36.00 [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] \$36.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,263.17 20. Total Unpaid Debts [from Schedule F of this report] \$1,437.16 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$3,451.16 Receipts from Current Reporting Previous [Line 17d above] \$36.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,487.16 25. Total Funds Available [Add lines 21 and 24] \$3,487.16 26. Previous Disbursements [Line 28 from last report] \$1,187.99 27. Disbursements from Current Reporting Period \$36.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,223.99