

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
Larochelle, Richard 404 Riverside Dr Fredericksburg, VA 22401	1.retired 2.retired 3.Fredericksburg, VA	10/12/2023	\$250.00	\$350.00
Morgan, David 110 Caroline St Fredericksburg, VA 22401	1.retired 2.Engineer 3.retired	10/09/2023	\$250.00	\$250.00
Total This Period			\$500.00	

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

No Schedule E-1 results to display.

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	\$61.00
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			\$1,575.16

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]		\$1,575.16	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,575.16
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,575.16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,508.69	
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]			\$5,033.69
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]			\$3,725.02
20. Total Unpaid Debts [from Schedule F of this report]	\$1,575.16		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,350.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,525.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,875.16	
25. Total Funds Available [Add lines 21 and 24]			\$7,875.16
26. Previous Disbursements [Line 28 from last report]	\$2,841.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,308.67		
28. Total Disbursements this Election Cycle			\$4,150.14
29. Ending Balance			\$3,725.02