

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
Ridderhof, Amy 226 Princess Anne St Fredericksburg, VA 22401	1.Micah Ministries 2.Social Worker 3.Fredericksburg, VA	10/28/2023	\$100.00	\$200.00
Total This Period			\$100.00	

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
Paypal 2211 N 1st St San Jose, CA 95131	Paypal fee	George Foster	10/28/2023	\$3.38
Staples 2003 Plank Rd Fredericksburg, VA 22401	election day supplies	George Foster	11/03/2023	\$114.12
Amazon 410 Terry Ave N Seattle, WA 98109	Small tables for election day	Jannan Holmes	11/05/2023	\$71.49
Dicks Sporting Goods Spotsylvania Mall Dr Fredericksburg, VA 22407	Precinct table (chairs)	George Foster	11/05/2023	\$126.34
Wegmans 2281 Carl D Silver Pkwy Fredericksburg, VA 22401	Precinct table drinks and snacks	George Foster	11/05/2023	\$31.07
Glaser, Byron 524 Wolfe St Fredericksburg, VA 22401	Campaign lit	Jannan Holmes	11/07/2023	\$355.00
Vivify Burger Lounge 314 William St Fredericksburg, VA 22401	campaign event at Vivify	Jannan Holmes	11/07/2023	\$571.20
Holmes, Jannan 705 Hilltop Lane Fredericksburg, VA 22401	Precinct table supplies	George Foster	11/09/2023	\$9.00
Webador Torenalle 20 Eindhoven 5617BC NLD, N/A 00000	website hosting	George Foster	11/12/2023	\$1.00
Illustrator 345 Park Ave San Jose, CA 95110	graphics software	George Foster	11/13/2023	\$19.99
Total This Period				\$1,302.59

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$915.00	\$0.00
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$60.00	\$0.00
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$1.00	\$0.00
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$36.00	\$0.00
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$36.00	\$0.00
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$78.00	\$0.00
Foster, George 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$24.00	\$0.00
Holmes, Jannan 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$85.00	\$0.00
Holmes, Jannan 705 Hilltop Lane Fredericksburg, VA 22401		11/09/2023	\$340.16	\$0.00
Total This Period				

No Schedule F results to display.

<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]	1	\$100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$100.00</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]		\$1,302.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,302.59</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$1,575.16</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,575.16	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,725.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,825.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,302.59		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,575.16	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,877.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$947.27</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$7,875.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,975.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,975.16</b>
26. Previous Disbursements [Line 28 from last report]	\$4,150.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,877.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,027.89</b>
<b>29. Ending Balance</b>			<b>\$947.27</b>