Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Farley, Catherine 1.Retired 536 George St 2.Retired 09/11/2025 \$250.00 \$250.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Kallay, Karen 1.Retired 530 George Street 2.Retired 09/15/2025 \$200.00 \$200.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Rubin, Rebecca 1.Self 2.Consultant 09/19/2025 724 Lee Ave \$250.00 \$250.00 Fredericksburg, VA 22401 3.Fredericksburg, VA **Total This Period** \$700.00

Anne Little for Council (CC-24-00565)	Reporting Period: 09/01/2025 Through: 09/30/2025		
Anne Little for Soundin (SS 24 00000)	Page: 2 of 9		
No Schedule B results to display.			

Anne Little for Council (CC-24-00565) Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 3 of 9 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure VictoryStore.com 5200 SW 30th Street Yard Signs Anne Little 09/01/2025 \$564.47 Davenport, IA 52802 Creative Color 1414 Caroline St Stickers Anne Little 09/03/2025 \$101.09 Fredericksburg, VA 22401 Good Party, LLC 916 Silver Spur Road Good Party LLC Monthly Subscription Anne Little 09/04/2025 \$10.00 Rolling Hills Estates, CA 90274 Dollar Tree 3061 Plank Rd Meet & Greet Supplies Anne Little 09/05/2025 \$14.38 Fredericksburg, VA 22401 Staples 2003 Plank Road Anne Little Office Supplies 09/05/2025 \$76.26 Fredericksburg, VA 22401 Target 1180 Carl D Silver Pwy Anne Little 09/05/2025 \$4.02 Meet & Greet Supplies Fredericksburg, VA 22401 Creative Color 1414 Caroline St Palm Cards Anne Little 09/09/2025 \$265.36 Fredericksburg, VA 22401 Staples \$31.57 2003 Plank Road Anne Little Office Supplies 09/15/2025 Fredericksburg, VA 22401 **Total Wine** \$192.54 1641 Carl D Silver Parkway Meet & Greet Supplies Anne Little 09/16/2025 Fredericksburg, VA 22401 Creative Color Anne Little 1414 Caroline St Mailer 09/17/2025 \$1,725.16 Fredericksburg, VA 22401 Total This Period \$2,984.85

Anne Little for Council (CC-24-00565)	Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 5 of 9		
No Schedule E-1 results to display.			

Anne Little for Council (CC-24-00565)	Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Little, Anne G 726 William St Fredericksburg, VA 22401		06/12/2025	\$1,000.00
Total This Period			\$1,000.00

15. Ending loan balance

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\$1,000.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$700.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$790.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 13 5. Total \$1,490.00 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] \$2,984.85 10. Total [add lines 7, 8 and 9] \$2,984.85 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 9 of 9

> \$7,438.60 \$4.529.40

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,024.25 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,490.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,490.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,514.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,984.85 [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] \$2,984.85 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,529.40 Total Unpaid Debts [from Schedule F of this report] \$1,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$10,478.00 Receipts from Current Reporting Previous [Line 17d above] \$1,490.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$11,968.00 25. Total Funds Available [Add lines 21 and 24] \$11,968.00 26. Previous Disbursements [Line 28 from last report] \$4,453.75 27. Disbursements from Current Reporting Period \$2,984.85 [Line 18d above]