Friends for Megan Revis Frederick

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 3

<u>(CC-19-00599)</u>			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Frederick, Lawrence 7361 Troiano Drive Culpeper, VA 22701		10/25/2019	\$3,767.75
Frederick, Megan 7361 Troiano Drive Culpeper, VA 22701		12/28/2012	\$2,250.00
Total This Period			\$6,017.75

Friends for Megan Revis Frederick (CC-19-00599)

15. Ending loan balance

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\$6,017.75

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$6,017.75 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$6,017.75 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Friends for Megan Revis Frederick (CC-19-00599)

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	\$7,408.53	
\$0.00		
\$0.00		
\$0.00		
	\$0.00	
		\$7,408.53
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