Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1. Prince George County Public Schools Foster, Tara S 138 Hollyberry Lane 2.Retired 07/13/2024 \$250.00 \$250.00 Prince George, VA 23875 3. Prince George, Virginia 1.Jamescrest Consulting Group Shearin, Joe A 9772 James Crest Drive 2.Chief Executive Officer 07/07/2024 \$500.00 \$500.00 North Prince George, VA 23860 3. North Prince George, VA 1.Commonwealth of VA Ward, Tamara J 07/01/2024 \$1,000.00 \$1,000.00 104 Pleasant Drive 2.Clerk of Circuit Court Hopewell, VA 23860 3.Hopewell, VA

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\$1,750.00

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"Friends of Debbie H. Edwards" (CC-24-00411)	Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 2 of 9
No Schedule B results to display.	

"Friends of Debbie H. Edwards"
(CC-24-00411)

Reporting Period: 07/01/2024 Through: 08/31/2024
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Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Rives Ruritan Club Debbie Rives Ruritan/Carson VFD Steak Feast 07/15/2024 \$240.00 16001 S. Crater Road Edwards Petersburg, VA 23805 **Total This Period** \$240.00

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"Friends of Debbie H. Edwards" (CC-24-00411)	Reporting Period: 07/01/2024 Through: (Page:	08/31/2024 5 of 9
No Schedule E-1 results to display.		

"Friends of Debbie H. Edwards" (CC-24-00411)	Reporting Period: 07/01/2024 Through: (Page:	08/31/2024 6 of 9
No Schedule E-2 results to display.		

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<u>(CC-24-00411)</u>			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Edwards, Deborah H 5301 Mica Drive Prince George, VA 23875		06/24/2024	\$2,000.00
Total This Period			\$2,000.00

15. Ending loan balance

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\$2,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,750.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$1,850.00 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] \$240.00 10. Total [add lines 7, 8 and 9] \$240.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

"Friends of Debbie H. Edwards"

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,426.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,850.00		
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		\$1,850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,276.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$240.00		
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]			\$240.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,036.56
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,350.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,350.00
26. Previous Disbursements [Line 28 from last report]	\$73.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$240.00		
28. Total Disbursements this Election Cycle			\$313.44
29. Ending Balance			\$4,036.56