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

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor F. Lewis Wych, Jr. P.C. Post Office Box 160 2.Law Firm/Commissioner of Accounts 10/28/2024 \$250.00 \$250.00 Prince George, VA 23875 3. Prince George, Virginia **Total This Period** \$250.00

Reporting Period: 10/25/2024 Through: 11/28/2024

Page:

"Friends of Debbie H. Edwards"	Reporting Period: 10/25/2024 Through: 11/28/2024		
(CC-24-00411)	Page: 2 of 9		
No Schedule B results to display.			

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

Reporting Period: 10/25/2024 Through: 11/28/2024
Page: 3 of 9

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

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Prince George Regional Heritage Center 6406 Courthouse Road 3 Tickets - Prince George County Regional Heritage Deborah 10/25/2024 \$120.00 Edwards Museum Prince George, VA 23875 **Total This Period** \$120.00

Reporting Period: 10/25/2024 Through: 11/28/2024

Page:

4 of 9

"Friends of Debbie H. Edwards" (CC-24-00411)	Reporting Period: 10/25/2024 Through: Page:	11/28/2024 5 of 9
No Schedule E-1 results to display.		

"Friends of Debbie H. Edwards" (CC-24-00411)	Reporting Period: 10/25/2024 Through: Page:	11/28/2024 6 of 9
No Schedule E-2 results to display.		

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

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Edwards, Deborah H
5301 Mica Drive
Prince George, VA 23875

Pupose of Obligation

Date Debt Incurred

Amount Remaining Unpaid

Amount Remaining Unpaid

\$2,000.00

Reporting Period: 10/25/2024 Through: 11/28/2024

Page:

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

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$250.00 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 2 5. Total \$350.00 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] \$120.00 10. Total [add lines 7, 8 and 9] \$120.00 **Reconciliation of Loan Account**

Reporting Period: 10/25/2024 Through: 11/28/2024

\$2,000.00

\$0.00

\$0.00

Page:

\$2,000.00

\$2,000.00

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

29. Ending Balance

Reporting Period: 10/25/2024 Through: 11/28/2024 Page: 9 of 9

\$4,116.56

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,886.56 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$350.00 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 \$350.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,236.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$120.00 [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] \$120.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,116.56 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 \$4,550.00 Previous Receipts [Line 24 from last report] \$350.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,900.00 25. Total Funds Available [Add lines 21 and 24] \$4,900.00 26. Previous Disbursements [Line 28 from last report] \$663.44 27. Disbursements from Current Reporting Period \$120.00 [Line 18d above] \$783.44 28. Total Disbursements this Election Cycle