

**EDWARDS FOR DELEGATE (CC-17-00132)**

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 1 of 12

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
Aines, Gail 175 Hidden Cove Dr White Stone, VA 22578-2828	1. Not Employed 2. Not Employed 3.	10/30/2017	\$25.00	\$125.00
Armstrong, Thomas and Marie 870 Bridge Creek Cir Reedville, VA 22539-3576	1. Not Employed 2. Not Employed 3.	10/30/2017	\$100.00	\$150.00
Canning, John and Pat 220 Nomini Bay Dr Montross, VA 22520-3517	1. Not Employed 2. Not Employed 3.	10/30/2017	\$25.00	\$125.00
Davies, David and Mary Kay 132 Lancaster Dr Apt 421 Irvington, VA 22480-9744	1. Not Employed 2. Not Employed 3.	10/27/2017	\$100.00	\$150.00
Edwards, Thomas & Sally 341 Pine Reach Dr Kilmarnock, VA 22482-3728	1. Not Employed 2. Not Employed 3.	11/02/2017	\$300.00	\$1,000.00
Gruben, Roger 150 Jordan Ln Kilmarnock, VA 22482-3347	1. SAIC 2. Manager 3.	10/30/2017	\$50.00	\$300.00
Harold, Andrea 2062 Peckatone Rd Kinsale, VA 22488-2109	1. self 2. Translator/Editor/Writer 3.	10/30/2017	\$200.00	\$300.00
Hawkins, Mary K and Michael 133 Jenkins Point Rd Montross, VA 22520-3524	1. Not Employed 2. Not Employed 3.	11/10/2017	\$100.00	\$200.00
Hollings, Charlotte 10155 Mary Ball Rd Lancaster, VA 22503-2225	1. Self 2. Rowing coach 3.	10/30/2017	\$50.00	\$150.00
Jordan, Eve 830 Riverview Dr Heathsville, VA 22473-4012	1. Not Employed 2. Not Employed 3.	10/27/2017	\$25.00	\$175.00
Jordan, Eve 830 Riverview Dr Heathsville, VA 22473-4012	1. Not Employed 2. Not Employed 3.	11/27/2017	\$25.00	\$200.00
Kober, Frank 1701 Browns Store Rd Heathsville, VA 22473-4234	1. Not Employed 2. Not Employed 3.	11/04/2017	\$100.00	\$500.00

# EDWARDS FOR DELEGATE (CC-17-00132)

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
Power, Tove PO Box 416 Irvington, VA 22480-0416	1. Not Employed 2. Not Employed 3.	10/31/2017	\$500.00	\$1,575.00
Rager, Susan PO Box 117 Coles Point, VA 22442-0117	1. Susan Godman Rager P.C. 2. Attorney at Law 3.	10/30/2017	\$50.00	\$200.00
Wagner, Eileen PO Box 916 White Stone, VA 22578-0916	1. Eileen N. Wagner PC 2. Attorney 3.	10/30/2017	\$100.00	\$400.00
Waltrip, Jack B 232 Matthews Cove Dr Montross, VA 22520-3530	1. United Airlines 2. airline pilot 3.	10/27/2017	\$250.00	\$750.00
Total This Period			\$2,000.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	1. Not Employed 2. Not Employed 3. 4. Phone 5. FairMarketValue	11/17/2017	\$132.45	\$131,333.59
Total This Period			\$132.45	

**EDWARDS FOR DELEGATE (CC-17-00132)**

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 4 of 12

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Refund for overpayment, campaign services	10/31/2017	\$7,100.00
Total This Period			\$7,100.00

**EDWARDS FOR DELEGATE (CC-17-00132)**

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Online Fees	Francis Edwards	10/27/2017	\$0.99
EVB/Sona Bank 437 N Main St Kilmarnock, VA 22482-3825	Wire fee	Francis Edwards	10/30/2017	\$15.00
Uncle Dave&#39;s Jr 12206 Kings Hwy King George, VA 22485-4203	Food	Francis Edwards	10/30/2017	\$25.79
United States Postal Service 239 N Main St Kilmarnock, VA 22482-9997	Postage	Francis Edwards	10/30/2017	\$6.65
Wawa Fredericksburg 3402 Shannon Park Dr Fredericksburg, VA 22408-2373	Fuel	Francis Edwards	10/30/2017	\$20.35
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Online Fees	Francis Edwards	10/31/2017	\$26.89
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Francis Edwards	10/31/2017	\$250.00
Lakeway Publishers 1609 W 1st North St Morristown, TN 37814-3724	Newspaper Ads	Francis Edwards	11/01/2017	\$363.00
Rappahannock Record PO Box 400 Kilmarnock, VA 22482-0400	Newspaper Ads	Francis Edwards	11/01/2017	\$234.00
Mosher & Associates, Inc. PO Box 725 Irvington, VA 22480-0725	Campaign consultant	Francis Edwards	11/02/2017	\$1,600.00
NGP VAN Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Accounting Software	Francis Edwards	11/02/2017	\$150.00
NGP VAN Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Online Fees	Francis Edwards	11/02/2017	\$71.48
United States Postal Service 239 N Main St Kilmarnock, VA 22482-9997	Postage	Francis Edwards	11/02/2017	\$1.19

## EDWARDS FOR DELEGATE (CC-17-00132)

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wawa Fredericksburg 3402 Shannon Park Dr Fredericksburg, VA 22408-2373	Fuel	Francis Edwards	11/02/2017	\$39.83
Moore Campaigns 447 Irving St NW Washington, DC 20010-2912	Mail services	Francis Edwards	11/03/2017	\$7,907.85
Uncle Dave&#39;s Jr 12206 Kings Hwy King George, VA 22485-4203	Food	Francis Edwards	11/03/2017	\$19.05
Anna&#39;s Pizza 150 Old Fair Grounds Way Kilmarnock, VA 22482-3879	Food	Francis Edwards	11/06/2017	\$46.19
FasMart 442 N Main St Kilmarnock, VA 22482-3825	Fuel	Francis Edwards	11/06/2017	\$33.15
Little Sue 895 Rappahannock Dr White Stone, VA 22578-2673	Fuel	Francis Edwards	11/06/2017	\$24.88
Uncle Dave&#39;s Jr 12206 Kings Hwy King George, VA 22485-4203	Food	Francis Edwards	11/06/2017	\$30.00
7-Eleven 636 Rappahannock Dr White Stone, VA 22578-2671	Fuel	Francis Edwards	11/07/2017	\$42.40
FasMart 442 N Main St Kilmarnock, VA 22482-3825	Fuel	Francis Edwards	11/07/2017	\$19.89
FasMart 442 N Main St Kilmarnock, VA 22482-3825	Fuel	Francis Edwards	11/07/2017	\$35.25
Los Patrones 652 N Main St Kilmarnock, VA 22482-3822	Food	Francis Edwards	11/07/2017	\$25.18
The Daily 130 Court Cir Warsaw, VA 22572-3145	Food	Francis Edwards	11/07/2017	\$29.43
Mosher & Associates, Inc. PO Box 725 Irvington, VA 22480-0725	Campaign consultant	Francis Edwards	11/14/2017	\$1,600.00

**EDWARDS FOR DELEGATE (CC-17-00132)**

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lakeway Publishers 1609 W 1st North St Morristown, TN 37814-3724	Newspaper Ads	Francis Edwards	11/17/2017	\$6.00
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Online Fees	Francis Edwards	11/27/2017	\$0.99
Mosher & Associates, Inc. PO Box 725 Irvington, VA 22480-0725	Campaign consultant	Francis Edwards	11/28/2017	\$1,600.00
Total This Period				\$14,225.43

**EDWARDS FOR DELEGATE (CC-17-00132)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014		10/30/2017	\$10,000.00	\$10,000.00
Total This Period				

No Schedule E-2 results to display.

**EDWARDS FOR DELEGATE (CC-17-00132)**

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 10 of 12

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Candidate loan to campaign	10/30/2017	\$10,000.00
Total This Period			\$10,000.00

<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]	15	\$2,000.00	
2. Schedule B [Over \$100]	1	\$132.45	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$2,382.45</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$7,100.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$132.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,225.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,357.88</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,532.77</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,382.45		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7,100.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$19,482.45	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$24,015.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,357.88		
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]			\$14,357.88
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,657.34</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<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]	\$231,285.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,482.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250,767.53	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$250,767.53</b>
26. Previous Disbursements [Line 28 from last report]	\$226,752.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,357.88		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$241,110.19</b>
<b>29. Ending Balance</b>			<b>\$9,657.34</b>