Timmie M. Edwards for Board of Supervisors (CC-19-01092)

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No Schedule A results to display.

Timmie M. Edwards for Board of Supervisors (CC-19-01092)	Reporting Period: 10/01/2019 Through: 10/24/20 Page: 2 of 9		
No Schedule B results to display.			

Timmie M. Edwards for Board of Supervisors (CC-19-01092)

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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Postcardmania, Postcard printing Timmie M. 2145 Sunnydale Blvd Postcardmania-Campaign information printed for mailing 10/02/2019 \$407.00 Edwards Clearwater, FL 33765 POSTCARDMANIA Timmie M. 2145 SUNNYDALE BLVD additional fee for art work done on postcards 10/07/2019 \$199.00 Edwards CLEARWATER, FL 33765 **CUSTOM SIGNS AND BANNERS** 11525A STONEHOLLOW DR TIMMIE M. POLITICAL SIGNS WITH LARGE PRINT 10/10/2019 \$168.00 SUITE 100 **EDWARDS** AUSTIN, TX 78758 **CUSTOM SIGNS AND BANNERS** TIMMIE M. 11525A STONEHOLLOW DR PURCHASE POLITICAL SIGNS 10/10/2019 \$204.00 SUITE 100 **EDWARDS** AUSTIN, TX 78758 Wells Fargo Bank, Wells Fargo Bank Wells Fargo Smithfield Plaza Shopping Center Over Draft Fee 10/11/2019 \$35.00 Bank Smithfield, VA 23430 Saunders Supply Company, Saunders Supply 1003 South Company 2 1 x 4 boards Church 10/21/2019 \$10.15 Highway 10 Street Suffolk, VA 23434

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\$1,023.15

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<u>Supervisors (CC-19-01092)</u>				
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
I dii Name di Lender and Address			renou	Dalarice
Edwards, Timmie M 1003 SOUTH CHURCH STREET SMITHFIELD, VA 23430		10/02/2019	\$200.00	\$0.00
Edwards, Timmie M 1003 SOUTH CHURCH STREET SMITHFIELD, VA 23430		10/02/2019	\$200.00	\$0.00
TIM EDWARDS TAX SERVICE, TIM 1003 SOUTH CHURCH STREET SMITHFIELD, VA 23430		10/02/2019	\$100.00	\$0.00
TIM EDWARDS TAX SERVICE, TIM 1003 SOUTH CHURCH STREET SMITHFIELD, VA 23430		10/02/2019	\$100.00	\$0.00
TIM EDWARDS TAX SERVICE, TIM 1003 SOUTH CHURCH STREET SMITHFIELD, VA 23430		10/02/2019	\$100.00	\$0.00
Total This Period	•			

Timmie M. Edwards for Board of Supervisors (CC-19-01092)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 6 of 9
No Schedule E-2 results to display.		

Total This Period

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\$1,500.00

Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Edwards, TIM 1003 SOUTH CHURCH STREET 08/13/2019 \$500.00 SMITHFIELD, VA 23430 Edwards, Timmie M 1003 SOUTH CHURCH STREET 06/23/2019 \$300.00 SMITHFIELD, VA 23430 Edwards, Timmie M 1003 SOUTH CHURCH STREET 10/02/2019 \$200.00 SMITHFIELD, VA 23430 Edwards, Timmie M 1003 SOUTH CHURCH STREET 10/02/2019 \$200.00 SMITHFIELD, VA 23430 TIM EDWARDS TAX SERVICE, TIM 1003 SOUTH CHURCH STREET 10/02/2019 \$100.00 SMITHFIELD, VA 23430 TIM EDWARDS TAX SERVICE, TIM 1003 SOUTH CHURCH STREET 10/02/2019 \$100.00 SMITHFIELD, VA 23430 TIM EDWARDS TAX SERVICE, TIM 1003 SOUTH CHURCH STREET 10/02/2019 \$100.00 SMITHFIELD, VA 23430

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,023.15	
10. Total [add lines 7, 8 and 9]			\$1,023.15
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$800.00	
12. Loans received this period [from Schedule E-Part 1]		\$700.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

Timmie M. Edwards for Board of

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Supervisors (CC-19-01092)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$386.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$700.00		
d. Subtotal: Contributions and Receipts received this period		\$700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,086.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,023.15		
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]			\$1,023.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$63.21
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,700.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,700.00
26. Previous Disbursements [Line 28 from last report]	\$613.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,023.15		
28. Total Disbursements this Election Cycle			\$1,636.79
29. Ending Balance			\$63.21