

EDWARDS FOR DELEGATE (CC-17-00132)

Reporting Period: 11/29/2019 Through: 12/31/2019

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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
Westmoreland Democratic Committee PO Box 26 Colonial Beach, VA 22443-0026	1. 2. Democratic Committee 3. Colonial Beach VA	12/06/2019	\$1,500.00	\$1,500.00
WinVA 198 Van Buren St Herndon, VA 20170-5347	1. 2. Political Action Committee 3. Herndon VA	12/06/2019	\$1,000.00	\$11,650.00
Total This Period			\$2,500.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Brann, Betsy Jones 14158 Richmond Rd Village, VA 22570	Refund of deposit	12/02/2019	\$500.00
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001	Deposit Refund	12/24/2019	\$73.53
Total This Period			\$573.53

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP fee	Francis Edwards	12/02/2019	\$250.00
IAM BGR LLC 408 Pine St Lynchburg, VA 24504-4720	Campaign consulting	Francis Edwards	12/09/2019	\$2,000.00
IAM BGR LLC 408 Pine St Lynchburg, VA 24504-4720	Campaign consulting	Francis Edwards	12/10/2019	\$2,000.00
Brann, Betsy Jones 14158 Richmond Rd Village, VA 22570	Deposit refund bad debt	Francis Edwards	12/31/2019	\$500.00
Total This Period				\$4,750.00

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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		12/06/2019	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.	
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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
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Candidate Loan to Campaign	12/05/2018	\$10,000.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	2018 Expenses	12/16/2018	\$6,060.03
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	2018 Expenses	12/31/2018	\$3,475.84
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Candidate loan	01/23/2019	\$10,000.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	January Expenses	01/31/2019	\$1,170.50
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	February expenses	02/28/2019	\$699.05
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly Expenses	03/31/2019	\$952.53
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Bank adjustment	04/09/2019	\$20.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly Expenses	04/30/2019	\$607.27
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	05/30/2019	\$769.14
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	06/30/2019	\$1,158.59
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	07/31/2019	\$1,730.16

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	08/31/2019	\$608.24
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	09/30/2019	\$721.98
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Media	10/08/2019	\$35,319.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	10/24/2019	\$715.16
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	11/28/2019	\$98.23
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Campaign Expenses	12/06/2019	\$2,000.00
Total This Period			\$86,105.72

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,500.00	
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	2		\$2,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$573.53
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]		\$4,750.00	
10. Total [add lines 7, 8 and 9]			\$4,750.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$84,105.72	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$86,105.72
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$86,105.72

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,187.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$573.53		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$5,073.53	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,261.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,750.00		
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]			\$4,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,511.15
20. Total Unpaid Debts [from Schedule F of this report]	\$86,105.72		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$11,421.91	
22. Previous Receipts [Line 24 from last report]	\$311,666.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,073.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$316,739.87	
25. Total Funds Available [Add lines 21 and 24]			\$328,161.78
26. Previous Disbursements [Line 28 from last report]	\$319,900.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,750.00		
28. Total Disbursements this Election Cycle			\$324,650.63
29. Ending Balance			\$3,511.15