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•	•		Page:	1 01 10
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
Brayman, Darryl 9037 Harrover Place Lorton, VA 22079	1.MacB 2.Engineer 3.9037 Harrover Place	10/24/2021	\$250.00	\$250.00
Jessup, Sherry Simpson 6706 Springfield Dr. Mason Neck, VA 22079	1.Non-wage Earner 2.Non-wage Earner 3.Mason Neck, VA	10/30/2021	\$100.00	\$175.00
Robertson, Marion 66917 Conservations Dr. Springfield, VA 22153	1.Fairfax County 2.Teacher 3.Springfield, VA	10/22/2021	\$75.00	\$325.00
Ruth, Dennis 6507 Greenly Blvd. West Springfield, VA 22152	1.Retired 2.Retired 3.West Springfield, VA	10/24/2021	\$50.00	\$150.00
Ryskind, Samuel 8203 Legion Dr. Lorton, VA 22079	1.Novi 2.Operator 3.Michigan	10/23/2021	\$100.00	\$375.00
Stephens, Glenda 9714 Bigger Rd Burke, VA 22015	1.retired 2.retired 3.Burke, VA	10/25/2021	\$200.00	\$200.00
Sterbenz, Henry 9728 Rollings Ridge Dr. Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	10/22/2021	\$100.00	\$600.00
Total This Period		•	\$875.00	

**Total This Period** 

Page: 2 of 10 **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Republican Party of Virginia 2. Political Party Committee 115 E. Grace Street 3. Richmond, VA 10/27/2021 \$5,091.26 \$5,091.26 Richmond, VA 23219 4. Direct Mail 5. Actual Cost

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\$5,091.26

# Friends of Ed McGovern (CC-21-00139) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 3 of 10 No Schedule C results to display.

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Anedot 1340 Poydras St. Edward online processing 10/22/2021 \$27.10 1770 McGovern New Orleans, LA 70112 Anedot 1340 Poydras St. Edward online processing 10/24/2021 \$19.10 1770 McGovern New Orleans, LA 70112 Anedot 1340 Poydras St. Edward online processing 10/25/2021 \$21.20 McGovern 1770 New Orleans, LA 70112 Republican Party of Virginia Edward 115 E. Grace Street Donation 10/26/2021 \$5,100.00 McGovern Richmond, VA 23219 Anedot 1340 Poydras St. Edward online processing 10/28/2021 \$4.60 1770 McGovern New Orleans, LA 70112 **Battlefield Consulting** 2120 Portofino Dr. 10/28/2021 10/28/2021 \$1,445.90 Fundraising Consulting Rockwall, TX 75032 Anedot 1340 Poydras St. Edward 10/29/2021 \$12.20 online processing McGovern 1770 New Orleans, LA 70112 Anedot 1340 Poydras St. Edward 11/01/2021 \$13.20 Online Processing McGovern 1770 New Orleans, LA 70112 JLK Strategies, LLC Edward P.O. Box 14662 General Strategy Consulting 11/01/2021 \$500.00 McGovern Richmond, VA 23221 Tobey, Sam Edward \$1,000.00 PO Box 14662 Per Diem Expenses 11/01/2021 McGovern Richmond, VA 23221 Tobey, Sam Edward PO Box 14662 11/01/2021 \$2,000.00 Salary McGovern Richmond, VA 23221 Woodfin Law Offices PLLC Edward 3300 Acorn Street Legal Services 11/01/2021 \$500.00 McGovern Williamsburg, VA 23188 Anedot 1340 Poydras St. Edward Online Processing 11/11/2021 \$0.50 1770 McGovern New Orleans, LA 70112

Reporting Period: 10/22/2021 Through: 11/25/2021

**Total This Period** 

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Truist Christopher 6385 Richmond Road Bank Charge 11/22/2021 \$72.00 Woodfin Williamsburg, VA 23188 **Battlefield Consulting** Ed 2120 Portofino Dr. **Fundraising Consulting** 11/24/2021 \$1,265.60 McGovern Rockwall, TX 75032 Point, 1 Ed 1015 Atlantic Boulevard, #157 **Text Messaging** 11/24/2021 \$2,239.44 McGovern Atlantic Beach, FL 32233 Tobey, Sam Ed PO Box 14662 Salary 11/24/2021 \$200.00 McGovern Richmond, VA 23221

Reporting Period: 10/22/2021 Through: 11/25/2021

\$14,420.84

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 6 of 10 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period McGovern, Edward 8474 Catia Lane 10/26/2021 \$500.00 \$500.00 Springfield, VA 22153 **Total This Period** 

Friends of Ed McGovern (CC-21-00139)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 7 of 10
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
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		02/13/2021	\$1,000.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		03/16/2021	\$500.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		08/01/2021	\$1,000.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		10/05/2021	\$500.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		10/26/2021	\$500.00
Total This Period			\$3,500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$875.00	
2. Schedule B [Over \$100]	1	\$5,091.26	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$7,096.26
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]		\$5,091.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,420.84	
10. Total [add lines 7, 8 and 9]			\$19,512.10
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$500.00	
13. Subtotal			\$3,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance	_		\$3,500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,957.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,096.26		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$7,596.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,554.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,512.10		
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]			\$19,512.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42.10
20. Total Unpaid Debts [from Schedule F of this report]	\$3,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$43,321.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,596.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,918.06	
25. Total Funds Available [Add lines 21 and 24]			\$50,918.06
26. Previous Disbursements [Line 28 from last report]	\$31,363.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,512.10		
28. Total Disbursements this Election Cycle			\$50,875.96
29. Ending Balance			\$42.10