

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Altria Client Services 6601 West Broad Street Richmond, VA 23230	1. 2. Tobacco 3. Richmond, VA	06/06/2012	\$500.00	\$500.00
Brenner, Bruce 2125 Yellow Mountain Road SE Apt. 213 Roanoke, VA 24014	1. Cycle Systems 2. President 3. Roanoke, VA	03/13/2012	\$150.00	\$150.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	01/09/2012	\$250.00	\$250.00
Dominion PAC 701 East Cary Street Richmond, VA 26666	1. 2. Utility Company 3. Richmond, VA	01/11/2012	\$1,000.00	\$1,000.00
Eldon James & Associates PO Box 470 King George, VA 22485	1. 2. Lobbyist firm 3. King George, VA	05/08/2012	\$250.00	\$250.00
Hunton & Williams 951 East Byrd Street Riverfront Plaza, East Tower Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	01/09/2012	\$500.00	\$500.00
Lifesaver, Inc. 2053 SE 37th Street Suite A Grimes, IA 50111	1. 2. Manufacturer 3. Kent, Washington	01/06/2012	\$750.00	\$750.00
McGuireWoods One James Center 901 East Cary Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	01/10/2012	\$250.00	\$250.00
Reynolds, Richard S. PO Box 8704 Richmond, VA 23226	1. Reynolds Trust 2. Administrator 3. Richmond, VA	01/09/2012	\$1,000.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2. Labor Union 3. Richmond, VA	06/27/2012	\$1,000.00	\$1,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Bankers Association PAC 3. Richmond, VA	01/10/2012	\$500.00	\$500.00
Total This Period			\$6,150.00	

No Schedule B results to display.

**Edwards for Virginia State Senate
(CC-12-00417)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust Bank 10 East Franklin Road Roanoke, VA 24011	Interest on bank account	01/03/2012	\$0.08
Total This Period			\$0.08

**Edwards for Virginia State Senate
(CC-12-00417)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ricoh 5 Dedrick Place West Caldwell, NJ 07006	Copier fees	John S. Edwards	01/03/2012	\$260.23
Sir Speedy 22 West Church Avenue Roanoke, VA 24011	Printing and mailing services	John S. Edwards	01/03/2012	\$2,563.88
T-Mobile PO Box 660252 Dallas, TX 75266	Cellular Phone Service	John S. Edwards	01/03/2012	\$96.73
Edwards, John Saul 3745 Forest Road Roanoke, VA 24015	Reimburse for Caucus meeting expenses	John S. Edwards	01/04/2012	\$81.75
SunTrust Bank 10 East Franklin Road Roanoke, VA 24011	Check order	John S. Edwards	01/04/2012	\$31.95
Washburn, Joan Baker 3365 Kelly Lane Roanoke, VA 24018	Consulting	John S. Edwards	01/05/2012	\$250.00
Service First Webmasters 200 Wooden Shoe Court Christiansburg, VA 24073	Web site services	John S. Edwards	01/06/2012	\$267.00
Baird, Alison Rutherford 3819 Park Lane Roanoke, VA 24015	Reimburse for Expenses 1/7/12 - 1/10/12	John S. Edwards	01/11/2012	\$357.08
Brinson, Rose 2313 Floyd Avenue Richmond, VA 23220	Reimburse for Office Supplies	John S. Edwards	01/16/2012	\$24.13
Lake Research Partners 1726 M Street Suite 1100 Washington, DC 20036	Campaign research	John S. Edwards	01/17/2012	\$2,500.00
SunTrust Bank 10 East Franklin Road Roanoke, VA 24011	Check Image fee	John S. Edwards	01/23/2012	\$1.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Three DVDs of daily sessions	John S. Edwards	02/15/2012	\$36.00
The Roanoke Tribune PO Box 6021 Roanoke, VA 24017	Advertisement	John S. Edwards	03/14/2012	\$150.00

**Edwards for Virginia State Senate
(CC-12-00417)**

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Postage for session	John S. Edwards	03/28/2012	\$29.16
Roanoke Branch NAACP PO Box 12362 Roanoke, VA 24025	Ticket for banquet	John S. Edwards	03/29/2012	\$60.00
Roanoke Valley Democratic Women 2508 Round Top Road, NW Roanoke, VA 24012	Sponsorship of fundraiser	John S. Edwards	04/04/2012	\$100.00
Edwards, John S. 3745 Forest Road Roanoke, VA 24015	Senate composite picture	John S. Edwards	05/08/2012	\$141.75
Roanoke City Democratic Committee 3273 Avenham Ave Roanoke, VA 24014	Annual membership dues	John S. Edwards	06/07/2012	\$225.00
Commercial Telephone Specialists PO Box 7799 Roanoke, VA 24019	Telephone, installation and programming	John S. Edwards	06/12/2012	\$278.45
Total This Period				\$7,454.11

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$6,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$6,250.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.08
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]		\$7,454.11	
10. Total [add lines 7, 8 and 9]			\$7,454.11
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,997.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,250.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,247.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,454.11		
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]			\$7,454.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,793.48
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,997.51	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,250.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,250.08	
25. Total Funds Available [Add lines 21 and 24]			\$11,247.59
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,454.11		
28. Total Disbursements this Election Cycle			\$7,454.11
29. Ending Balance			\$3,793.48