

**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
Abbott, Fred W 2353 Coachman Drive Roanoke, VA 24012	1.Abbott Trailways 2.Owner Bus Company 3.Roanoke, VA	09/15/2023	\$100.00	\$400.00
Banner, J Matthew "Mack" 2012 Bear Creek Drive Salem, VA 24153	1.Retired 2.Retired 3.Salem, VA	09/15/2023	\$500.00	\$1,500.00
Barritt, A. Sidney 2406 S. Jefferson Street Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	09/15/2023	\$250.00	\$450.00
Blue Ridge Beverage Co., Inc. PO Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	09/22/2023	\$500.00	\$6,371.00
Cutler, Malcolm Rupert 204 S. Jefferson Street Unit 4 Roanoke, VA 24011	1.Retired 2.Retired 3.Roanoke, VA	09/15/2023	\$100.00	\$300.00
Danielsen, Vernon M. 1010 Pines Circle SW 421 Roanoke, VA 24018	1.Self 2.Retired 3.Roanoke, AV	09/15/2023	\$500.00	\$500.00
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	1.Self 2.Retired 3.Roanoke, VA	09/15/2023	\$50.00	\$200.00
Dixon, David L. 5251 Flintlock Road Roanoke, VA 24018	1.Self 2.Retired physician 3.Roanoke, VA	09/15/2023	\$500.00	\$1,000.00
Hunt, Robert H. 709 Maryland Avenue Salem, VA 24153	1.Retired 2.Retired 3.Salem, VA	09/15/2023	\$200.00	\$950.00
Lange, William 1510 Longview Road Roanoke, VA 24018	1.Self 2.Self Employed 3.Roanoke, VA	09/15/2023	\$400.00	\$1,200.00
Lawson, Anna L. 1575 Catawba Road Daleville, VA 24083	1.Self 2.Conservationist 3.Daleville, VA	09/15/2023	\$500.00	\$1,250.00
Levin, Mary Jean Redon 204 S. Jefferson Street Unit 8 Roanoke, VA 24011	1.Retired 2.Retired 3.Roanoke, VA	09/22/2023	\$250.00	\$750.00

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Litz, Sharon 750 Seneca Drive Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, Virginia	09/15/2023	\$250.00	\$850.00
Rhea, Randall R 1627 Center Hill Dr. Roanoke, VA 24015	1.Carilion Clinic 2.Physician 3.Roanoke, VA	09/22/2023	\$500.00	\$750.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Self 2.Retired 3.Roanoke, VA	09/15/2023	\$250.00	\$450.00
Waldron, Karen 90 Town Center St Daleville, VA 24083	1.Fralin & Waldron, Inc. 2.Real Estate Developer 3.Roanoke, VA	09/22/2023	\$500.00	\$500.00
Webb, Linda Gavel 3861 Country Club Rd Troutville, VA 24175	1.Retired 2.Retired 3.Troutville, VA	09/15/2023	\$250.00	\$500.00
Total This Period			\$5,600.00	

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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
Blue Ridge Beverage Co., Inc. PO Box 700 Salem, VA 24153	1. 2. Beverage Distributor 3. Salem, VA 4. Catering 5. Actual Cost	09/14/2023	\$3,371.00	\$5,871.00
Total This Period			\$3,371.00	

No Schedule C results to display.

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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
Automation Creations, Inc. 2020 Kraft Dr. 3000 Blacksburg, VA 24060	Web Hosting	John Edwards	09/11/2023	\$150.00
Ricoh USA, Inc. P.O. Box 827577 Philadelphia, PA 19182	Printing	John Edwards	09/25/2023	\$144.50
Deluxe P.O. Box 4656 Carol Stream, IL 60197	Checks	John Edwards	09/26/2023	\$75.10
Trish White-Boyd for Senate 324 Washington Ave Suite 202 Roanoke, VA 24016	Contribution	John Edwards	09/29/2023	\$15,000.00
Total This Period				\$15,369.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$5,600.00	
2. Schedule B [Over \$100]	1	\$3,371.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$9,221.00
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]		\$3,371.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,369.60	
10. Total [add lines 7, 8 and 9]			\$18,740.60
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]		\$89,055.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,221.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,221.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$98,276.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,740.60		
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]			\$18,740.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$79,535.43
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		\$101,737.28	
22. Previous Receipts [Line 24 from last report]	\$171,217.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,221.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$180,438.14	
25. Total Funds Available [Add lines 21 and 24]			\$282,175.42
26. Previous Disbursements [Line 28 from last report]	\$183,899.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,740.60		
28. Total Disbursements this Election Cycle			\$202,639.99
29. Ending Balance			\$79,535.43