B. A. "Penny" Davis for Treasurer (CC-19-00357)

**Total This Period** 

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Davis, B A " Penny" 2. 3. P O Box 1173 08/20/2019 \$300.00 \$300.00 Dunnsville, VA 22454 Davis, B A " Penny" 1. 2. 3. PO Box 1173 11/10/2019 \$130.00 \$130.00 Dunnsville, VA 22454

Reporting Period: 01/01/2019 Through: 11/28/2019

Page:

\$430.00

B. A. "Penny" Davis for Treasurer (CC-19-00357)	Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 2 of 9
No Schedule B results to display.	

B. A. "Penny" Davis for Treasurer (CC-19-00357)

Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 3 of 9

No Schedule C results to display.

B. A. "Penny" Davis for Treasurer (CC-19-00357)

Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Barbour Printing B. A. "Penny" P O Box 1029 Campaign Cards 08/30/2019 \$96.09 Tappahannock, VA 22560 Davis LabelValue.Com B. A. "Penny" 5704 W. Sligh Ave. Labels 08/30/2019 \$29.90 Tampa, FL 33634 Davis 4Imprint B. A. "Penny" 1011 Commerce Street Ink Pens 09/09/2019 \$239.52 Oshkosh, WI 54901 Davis Rappahannock Times B. A. "Penny' P O Box 1025 Election Ad 11/10/2019 \$130.00 Davis Tappahannock, VA 22560 **Total This Period** \$495.51

B. A. "Penny" Davis for Treasurer (CC-19-00357)	Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

B. A. "Penny" Davis for Treasurer (CC-19-00357)	Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

B. A. "Penny" Davis for Treasurer
(CC-19-00357)

Reporting Period: 01/01/2019 Through: 11/28/2019
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No Schedule F results to display.

B. A. "Penny" Davis for Treasurer (CC-19-00357)

15. Ending loan balance

Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$430.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$150.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$580.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$495.51 10. Total [add lines 7, 8 and 9] \$495.51 **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

B. A. "Penny" Davis for Treasurer

Reporting Period: 01/01/2019 Through: 11/28/2019 Page: 9 of 9

(CC-19-00357)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$580.00		
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		\$580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$580.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$495.51		
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]			\$495.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$84.49
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$580.00	
25. Total Funds Available [Add lines 21 and 24]			\$580.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$495.51		
28. Total Disbursements this Election Cycle			\$495.51
29. Ending Balance			\$84.49