

No Schedule A results to display.

No Schedule B results to display.

**Jo Ann Davis Memorial PAC  
(PAC-12-00133)**Reporting Period: 04/01/2022 Through: 06/30/2022  
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| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Edward Jones<br>201 Progress Parkway<br>Maryland Heights, MO 63043                             | Interest earned        | 04/20/2022    | \$0.17         |
| Edward Jones<br>201 Progress Parkway<br>Maryland Heights, MO 63043                             | Interest earned        | 05/20/2022    | \$0.32         |
| Edward Jones<br>201 Progress Parkway<br>Maryland Heights, MO 63043                             | Interest earned        | 06/24/2022    | \$2.99         |
| Total This Period  |                        |               | \$3.48         |

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service                   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------------|--|---------------------|-------------|
| Christopher Newport University Educational Foundation Inc.<br>1 Avenue of the Arts<br>Newport News, VA 23606 | Donation                          | Charles Davis                          | 04/01/2022          | \$20,000.00 |
| Friends of Amanda Batten<br>PO Box 194<br>Norge, VA 23127  | Campaign contribution             | Charles Davis                          | 04/01/2022          | \$1,000.00  |
| Friends of Chad Green<br>PO Box 3<br>Seaford, VA 23696   | Campaign contribution             | Charles Davis                          | 04/01/2022          | \$1,000.00  |
| Forest Consulting Services<br>PO Box 71596<br>Richmond, VA 23255   | Accounting and reporting services | Charles Davis                          | 04/08/2022          | \$500.00    |
| State Corporation Commission<br>1300 E Main St<br>Richmond, VA 23219   | Annual corporate fee              | John G. Selph                          | 06/24/2022          | \$25.00     |
| Total This Period  |                                   |  |                     | \$22,525.00 |

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      |                    |
|--|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00      |                    |
| 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      |                    |
| <b>5. Total</b>  | <b>0</b>                |             | <b>\$0.00</b>      |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |             |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |             | <b>\$3.48</b>      |
| <b>Expenditures Made This Period</b>                           |                         |             |                    |
| 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]                                   |                         | \$22,525.00 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$22,525.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00      |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |                    |
| <b>13. Subtotal</b>  |                         |             | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$0.00</b>      |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$38,512.90</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3.48      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$3.48             |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$38,516.38</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$22,525.00 |                    |                    |
| 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]                        |             |                    | \$22,525.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$15,991.38</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$39,512.12        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.78      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3.48      |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$4.26             |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$39,516.38</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,000.00  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$22,525.00 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$23,525.00</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$15,991.38</b> |