

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	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Edward Jones 201 Progress Parkway Maryland Heights, MO 63043	Interest earned	04/20/2022	\$0.17
Edward Jones 201 Progress Parkway Maryland Heights, MO 63043	Interest earned	05/20/2022	\$0.32
Edward Jones 201 Progress Parkway Maryland Heights, MO 63043	Interest earned	06/24/2022	\$2.99
Total This Period			\$3.48

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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
Christopher Newport University Educational Foundation Inc. 1 Avenue of the Arts Newport News, VA 23606	Donation	Charles Davis	04/01/2022	\$20,000.00
Friends of Amanda Batten PO Box 194 Norge, VA 23127	Campaign contribution	Charles Davis	04/01/2022	\$1,000.00
Friends of Chad Green PO Box 3 Seaford, VA 23696	Campaign contribution	Charles Davis	04/01/2022	\$1,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Charles Davis	04/08/2022	\$500.00
State Corporation Commission 1300 E Main St 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.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.48
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]		\$22,525.00	
10. Total [add lines 7, 8 and 9]			\$22,525.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,512.90	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,516.38
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,991.38
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$39,516.38
26. Previous Disbursements [Line 28 from last report]	\$1,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,525.00		
28. Total Disbursements this Election Cycle			\$23,525.00
29. Ending Balance			\$15,991.38