

Will Davis for Delegate (CC-22-00255)

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Benka, Matthew D 8901 River Rd Richmond, VA 23229	1.MDB Strategies 2.Lobbyist 3.Richmond, VA	08/29/2023	\$250.00	\$250.00
Blue Ridge Beverage Co Inc PO Box 700 Salem, VA 24153	1. 2.Drink 3.Salem, VA	08/29/2023	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville VA	08/25/2023	\$5,000.00	\$15,000.00
Dirk Padgett Law PLLC 211 E Jackson Ave Vinton, VA 24179	1. 2.Law Firm 3.Vinton, Va	08/29/2023	\$1,000.00	\$1,000.00
Friends of Les Adams PO Box K Chatham, VA 24531	1. 2.Political Campaign 3.Chatham, VA	08/29/2023	\$250.00	\$250.00
Lawrence Distributing Co PO Box 11090 Danville, VA 24543	1. 2.Distribution 3.Danville, VA	08/29/2023	\$500.00	\$500.00
Reynolds, William Roscoe PO Box 404 Martinsville, VA 24114	1.None 2.Retired 3.N/A	08/29/2023	\$200.00	\$200.00
Roanoke County Republican Committee PO Box 20923 Roanoke, VA 24018	1. 2.Political Committee 3.Roanoke, VA	08/29/2023	\$500.00	\$500.00
Short, P Aden 875 Cherrywood Rd Salem, VA 24153	1.P.A. Short Distributing Company 2.Owner 3.Salem, VA	08/29/2023	\$500.00	\$500.00
Southern Roofing and Restoration 7308 Maple Ct Roanoke, VA 24018	1. 2.Roofing 3.Roanoke, VA	08/29/2023	\$500.00	\$500.00
VADPAC 3460 Mayland Court Suite 110 Richmond, VA 23233	1. 2.Political Action Comittee 3.Richmond, VA	08/29/2023	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/29/2023	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$11,200.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Refund	08/28/2023	\$873.25
Total This Period			\$873.25

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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
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Consulting	C Marston	07/03/2023	\$10,843.82
Election CFO PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C Marston	07/05/2023	\$1,140.00
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Consulting	C Marston	07/31/2023	\$2,539.00
Election CFO PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C. Marston	08/14/2023	\$1,000.00
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Consulting	C Marston	08/29/2023	\$2,539.00
Total This Period				\$18,061.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Davis, William P. 150 Tanyard Road Rocky Mount, VA 24151		02/23/2023	\$43,500.00
Total This Period			\$43,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$11,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$11,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$873.25
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]		\$18,061.82	
10. Total [add lines 7, 8 and 9]			\$18,061.82
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$43,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$43,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$43,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,215.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$873.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,373.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,588.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,061.82		
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]			\$18,061.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,526.60
20. Total Unpaid Debts [from Schedule F of this report]	\$43,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$176,562.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,373.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$188,936.12	
25. Total Funds Available [Add lines 21 and 24]			\$188,936.12
26. Previous Disbursements [Line 28 from last report]	\$160,347.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,061.82		
28. Total Disbursements this Election Cycle			\$178,409.52
29. Ending Balance			\$10,526.60