

**William Davis for King George
(CC-23-00782)**

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 1 of 9

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
Godwin, Marshall E 8071 Windsor Drive King George, VA 22485	1.Retired 2.Retired 3.King George, Virginia	09/19/2023	\$550.00	\$550.00
Stevenson, Robert L 7201 Kitchen Drive King George, VA 22485	1. 2.Retired 3.	09/08/2023	\$200.00	\$200.00
Total This Period			\$750.00	

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
Davis, Sherman E 15203 Hall Road King George, VA 22485	1. Tabernacle Baptist Church 2. Minister 3. King George, Virginia 4. Signs and Shirts 5. Actual Cost	09/15/2023	\$549.67	\$1,540.43
Total This Period			\$549.67	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Davis, William S 15216 Hall Road King George, VA 22485	Payment on Late Report Fee	William Davis	09/15/2023	\$515.00
Total This Period				\$515.00

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	1	\$549.67	
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	3		\$1,299.67
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]		\$549.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$515.00	
10. Total [add lines 7, 8 and 9]			\$1,064.67
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]		\$500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,299.67		
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		\$1,299.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,799.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,064.67		
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]			\$1,064.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$735.00
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]	\$1,490.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,299.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,790.43	
25. Total Funds Available [Add lines 21 and 24]			\$2,790.43
26. Previous Disbursements [Line 28 from last report]	\$990.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,064.67		
28. Total Disbursements this Election Cycle			\$2,055.43
29. Ending Balance			\$735.00