Will Davis for Delegate (CC-22-00255)

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
A Safer Virginia PAC 1112 Laskin Rd. Ste. A Virginia Beach, VA 23451-5278	1. 2.PAC 3.Virginia Beach, VA	10/09/2023	$1,000.00	$1,000.00
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	1. 2.Campaign Committee 3.Bridgewater, VA	10/09/2023	$500.00	$500.00
Davis, William P. 150 Tanyard Road Rocky Mount, VA 24151	1.Self 2.Attorney 3.Rocky Mount, VA	10/17/2023	$10,000.00	$16,500.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News, VA	10/09/2023	$500.00	$500.00
McGuireWoods 800 E. Canal St. Richmond, VA 23219-3916	1. 2.Law Firm 3.Richmond, VA	10/09/2023	$250.00	$250.00
Moran, Matthew 15037 St Ives Drive Midlothian, VA 23113	1.Creative Direct 2.Vice President 3.Richmond, VA	10/26/2023	$260.25	$260.25
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	10/09/2023	$500.00	$500.00
Vision Management Services 325 West Huron #700 Chicago, IL 60654	1. 2.Medical 3.Chicago, IL	10/09/2023	$500.00	$500.00
Wray, Michael 5650 Yellow Mountain Rd Roanoke, VA 24014	1.Roanoke County Schools 2.Elected Official 3.Roanoke, VA	10/09/2023	$500.00	$500.00
Total This Period			$14,010.25	

No Schedule B results to display.

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
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C Marston	10/02/2023	$1,000.00
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Consulting	C Marston	10/02/2023	$546.34
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	10/17/2023	$25.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	10/17/2023	$25.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	10/17/2023	$25.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	10/17/2023	$2.50
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	10/17/2023	$2.50
Friends of Ian Lovejoy for Delegate 8665 Sudley Rd #195 Manassas, VA 20110	Contribution	C Marston	10/17/2023	$2,000.00
Friends of Lee Peters III PO Box 5342 Fredericksburg, VA 22403	Contribution	C Marston	10/17/2023	$2,000.00
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Consulting	C Marston	10/17/2023	$2,539.00
i77 Strategies LLC 3959 Electric Road Ste 357 Roanoke, VA 24018	Consulting	C Marston	10/17/2023	$1,539.12
Karen Greenhalgh for Delegate P.O. Box 62945 Virginia Beach, VA 23466	Contribution	C Marston	10/17/2023	$2,000.00
Kim Taylor for Virginia P.O. Box 2122 Petersburg, VA 23804	Contribution	C Marston	10/17/2023	$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stirrup for Delegate 320 S Henry St Alexandria, VA 22314	Contribution	C Marston	10/17/2023	$2,000.00
Winred Technical Services 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	CC Processing	C Marston	10/26/2023	$10.25
Total This Period				$15,714.71

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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]	9	$14,010.25	
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	**9**		**$14,010.25**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$15,714.71	
10. Total [add lines 7, 8 and 9]			**$15,714.71**
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]		**$8,112.60**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$14,010.25		
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		$14,010.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,122.85**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$15,714.71		
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]			$15,714.71
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,408.14**
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]	$190,336.12		
23. Receipts from Current Reporting Previous [Line 17d above]	$14,010.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$204,346.37	
25. Total Funds Available [Add lines 21 and 24]			**$204,346.37**
26. Previous Disbursements [Line 28 from last report]	$182,223.52		
27. Disbursements from Current Reporting Period [Line 18d above]	$15,714.71		
28. Total Disbursements this Election Cycle			**$197,938.23**
29. Ending Balance			**$6,408.14**