

D. Wayne Davis Jr for Sheriff (CC-23-00729)

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
Daniel, Thomas A 175 Deep Run Rd Martinsville, VA 24112	1.Ameristaff 2.Managment 3.Martinsville, VA	10/31/2023	\$250.00	\$250.00
Harrold, Perry H P.O. Box 1282 Martinsville, VA 24114	1.Law Office of Perry Henry Harrold 2.Attorney 3.Martinsville, VA	11/02/2023	\$150.00	\$150.00
Kessman, Lori A 141 Countryside Ln Axton, VA 24054	1.Ameristaff 2.Management 3.Martinsville, VA	10/31/2023	\$250.00	\$250.00
Total This Period			\$650.00	

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, Tashah Cox 711 Old Well Rd Spencer, VA 24165	1. ValleyStar Credit Union 2. Financial 3. Martinsville, VA 4. Final Payment for Election Night Watch Party Food Service	11/16/2023	\$1,000.00	\$3,540.00
Total This Period			\$1,000.00	

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
Lee Enterprises 204 Broad St Martinsville, VA 24115	Martinsville Bulletin Adds	Donald Wayne Davis Jr	10/27/2023	\$800.00
Mountain Media 860 N Court St Lewisburg, WV 24901	Henry County Enterprise Adds	Donald Wayne Davis Jr	10/27/2023	\$782.00
Dollar Tree 364 Lowes Dr Danville, VA 24540	Containers for poll works	Donald Wayne Davis Jr	10/29/2023	\$63.78
Sam's Club 215 Piedmont Place Danville, VA 24541	Snacks & Drinks for Poll Workers	Donald Wayne Davis Jr	10/29/2023	\$174.91
Star News Corporation P.O. Box 5146 Martinsville, VA 24115	Campaign advertising, Commercial & Facebook	Donald Wayne Davis Jr	10/31/2023	\$500.00
Bassett Volunteer Fire Department 3735 Fairystone Park Hwy. Bassett, VA 24055	Building Rental for Meet and Greet Event	Donald Wayne Davis Jr	11/02/2023	\$200.00
BTW 21 934 Memorial Blvd. Martinsville, VA 24112	TV Advertising	Donald Wayne Davis Jr	11/02/2023	\$750.00
WZBB-99.9 FM 10899 Virginia Ave. Bassett, VA 24055	Radio Advertising	Donald Wayne Davis Jr	11/02/2023	\$310.00
Old Country Store Exxon 18241 A.L. Philpott Hwy Ridgeway, VA 24148	Fuel to travel to election polls on Election Day	Donald Wayne Davis Jr	11/04/2023	\$103.50
Biscuitville 146 1121 Memorial Boulevard South Martinsville, VA 24112	Biscuits for Election Day poll workers	Donald Wayne Davis Jr	11/06/2023	\$216.80
Haskins, Susan 4486 George Taylor Rd Spencer, VA 24165	Watch Party Decorations	Donald Wayne Davis Jr	11/07/2023	\$400.00
Hite, Sandi 350 Charlton Dr. Ridgeway, VA 24148	Flowers for watch party	Donald Wayne Davis Jr	11/07/2023	\$300.00
Marlowe, Josh 342 Homewood Rd Bassett, VA 24055	Music for campaign events	Donald Wayne Davis Jr	11/07/2023	\$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$4,900.99

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]	3	\$650.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,750.00
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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,900.99	
10. Total [add lines 7, 8 and 9]			\$5,900.99
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]		\$9,073.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,750.00		
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		\$1,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,823.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,900.99		
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]			\$5,900.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,922.06
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]	\$58,718.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,468.93	
25. Total Funds Available [Add lines 21 and 24]			\$60,468.93
26. Previous Disbursements [Line 28 from last report]	\$49,645.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,900.99		
28. Total Disbursements this Election Cycle			\$55,546.87
29. Ending Balance			\$4,922.06