

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
Armstrong, Ward L P.O. Box 1431 Martinsville, VA 24112	1.Armstrong Law Firm 2.Attorney 3.Martinsville, VA	09/07/2023	\$500.00	\$500.00
Barker, Thomas Scott 163 Fall Dr Collinsville, VA 24078	1.Henry County Sheriff's Office 2.Law Enforcement 3.Martinsville, VA	09/02/2023	\$100.00	\$440.00
Bender, Joseph 424 Parkwood Ct Collinsville, VA 24078	1.Chatmoss Crossing 2.Business Owner 3.Martinsville, VA	09/02/2023	\$300.00	\$300.00
Clark Superior Gutters & More LLC 10100 Bassett, VA 24055	1. 2.Construction/Gutter Installation 3.Bassett, VA	09/02/2023	\$700.00	\$700.00
Colonels Custom Rods 130 Winthrop Rd Ridgeway, VA 24148	1. 2.Fishing Rod Manufacturing 3.Ridgeway, VA	09/02/2023	\$175.00	\$275.00
Compton, Timothy 149 Vista View Ln Ridgeway, VA 24148	1.Henry County Sheriff's Office 2.Law Enforcement 3.Martinsville, VA	09/02/2023	\$100.00	\$340.00
Hall, Richard Wayne PO Box 5188 Martinsville, VA 24115	1.Self Employed 2.Private Equity/Investors 3.Martinsville, VA	09/05/2023	\$500.00	\$500.00
Harold, Daniel L 637 Church St Ridgeway, VA 24148	1.Henry County Sheriff's Office 2.Law Enforcment 3.Martinsville, VA	09/02/2023	\$175.00	\$1,515.00
Martin, Gary 631 Church St Ridgeway, VA 24148	1.NONE 2.Retired 3.N/A	09/02/2023	\$75.00	\$315.00
Porretta, Jerome 170 Lees Ridge Ridge Rd Martinsville, VA 24112	1.N/A 2.Retired 3.N/A	09/23/2023	\$400.00	\$400.00
Rea, Teresa R 113 Woodglen Ct Collinsville, VA 24078	1.Henry County Sheriff's Office 2.Clerical Staff 3.Martinsville, VA	09/01/2023	\$100.00	\$430.00
Robinson, John 270 Huntington Rd Ridgeway, VA 24148	1.Henry County Sheriff's Office 2.Law Enforcement 3.Martinsville, VA	09/02/2023	\$100.00	\$300.00

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Scales, Vesharn N 16750 AL Philpott Hwy Martinsville, VA 24112	1.NONE 2.Retired 3.N/A	09/07/2023	\$200.00	\$200.00
Shumate, Dean 160 Meadow Brook Ln Martinsville, VA 24112	1.Henry County Sheriff's Office 2.Deputy Sheriff 3.Martinsville, VA	09/02/2023	\$100.00	\$340.00
Stone, Cameron 832 Old Henry Rd Henry, VA 24102	1.Henry County Sheriff's Office 2.Law Enforcement 3.Martinsville, VA	09/02/2023	\$80.00	\$180.00
Stone, Eben Clifton 611 Wagon Trail Rd Ridgeway, VA 24148	1.Henry County Sheriff's Office 2.Law Enforcement 3.Collinsville, VA	09/02/2023	\$75.00	\$175.00
T&J Excavating LLC 1286 Longview Dr Bassett, VA 24055	1. 2.Excavating 3.Bassett, VA	09/02/2023	\$300.00	\$700.00
Turner, Mitchell 541 Beaver Ridge Rd Collinsville, VA 24078	1.Henry County Sheriff's Office 2.Law Enforcement 3.Martinsville, VA	09/02/2023	\$75.00	\$335.00
Waddell, Corey 241 Applegate Ln. Bassett, VA 24055	1.Henry County Sheriff's Office 2.Law Enforcment 3.Martinsville, VA	09/02/2023	\$300.00	\$540.00
Woodall, Shane 126 Eisenhower Ct. Eden, NC 27288	1.NONE 2.Retired 3.N/A	09/02/2023	\$300.00	\$300.00
Total This Period			\$4,655.00	

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. Food service for election night event 5. Actual Cost	09/28/2023	\$2,500.00	\$2,540.00
Harold, Daniel L 637 Church St Ridgeway, VA 24148	1. Henry County Sheriff's Office 2. Law Enforcment 3. Martinsville, VA 4. Hotdogs, Chili, Buns and supplies 5. Actual Cost	09/15/2023	\$224.93	\$1,739.93
Pay Tel Communications, INC. P.O. Box 8179 Greensboro, NC 27419	1. 2. Communications Provider 3. Greensboro, NC 4. Golf Towles & Can Huggers 5. Actual Cost	09/02/2023	\$240.00	\$1,040.00
Total This Period			\$2,964.93	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bassett Heritage Festival P.O. Box 2 Stanleytown, VA 24168	Refund for Bassett Heritage Festival Fees	09/08/2023	\$25.00
Total This Period			\$25.00

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

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

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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
Forest Park Country Club 1821 Mulberry Rd Martinsville, VA 24112	Fees for golf tournament	Donald Wayne Davis Jr	09/02/2023	\$780.00
Manny's at the Park 1821 Mulberry Rd Martinsville, VA 24112	Golf Tournament Food for 90 people	Donald Wayne Davis Jr	09/02/2023	\$1,513.00
Wal-Mart 976 Commonwealth Blvd. Martinsville, VA 24112	Golf tournament drinks and prizes 29 Items	Donald Wayne Davis Jr.	09/02/2023	\$302.34
Southern Area Agency on Aging 204 Cleveland Ave Martinsville, VA 24112	Advertising Sponsorship, Miles 4 Vets Golf Tournament	Donald Wayne Davis Jr	09/05/2023	\$320.00
Piedmont Printing & Graphics 521 Monroe St. Danville, VA 24541	80 printed T-shirts	Donald Wayne Davis Jr	09/12/2023	\$924.81
BTW 21 934 Memorial Blvd. Martinsville, VA 24112	BTW 21 Advertising Package	Donald Wayne Davis Jr	09/25/2023	\$5,000.00
Total This Period				\$8,840.15

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]	20	\$4,655.00	
2. Schedule B [Over \$100]	3	\$2,964.93	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$665.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$40.00	
5. Total	32		\$8,324.93
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$25.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,964.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$40.00	
9. Schedule D [Expenditures]		\$8,840.15	
10. Total [add lines 7, 8 and 9]			\$11,845.08
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]		\$13,726.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,324.93		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$25.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,349.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,076.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,845.08		
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]			\$11,845.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,231.53
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]	\$48,019.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,349.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,368.93	
25. Total Funds Available [Add lines 21 and 24]			\$56,368.93
26. Previous Disbursements [Line 28 from last report]	\$34,292.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,845.08		
28. Total Disbursements this Election Cycle			\$46,137.40
29. Ending Balance			\$10,231.53