

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
Affordable Towing & Recovery of Norfolk, Inc. 2424 Cromwell Road Norfolk, VA 23509	1. 2.Auto Towing and Recovery 3.Norfolk, Virginia	04/29/2014	\$200.00	\$200.00
Robert, A Wadsworth 2049 Pungo Ridge Court Virginia Beach, VA 23457	1.Pungo Realty 2.Realtor 3.Virginia Beach, Virginia	05/12/2014	\$500.00	\$500.00
Robinson Development Group 150 West Main Street Suite 1100 Norfolk, VA 23510	1. 2.Contract Developer 3.Norfolk, Virginia	04/29/2014	\$300.00	\$300.00
Total This Period			\$1,000.00	

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
Postmaster 1425 Battlefield Blvd. N. Chesapeake, VA 23320	Postage Expense	Roland J Davis	04/29/2014	\$333.34
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Advertising	Roland J Davis	04/29/2014	\$347.70
Televideo Productions 4768 Euclid Road Unit 101 Virginia Beach, VA 23462	Advertising Expense	Roland J Davis	04/30/2014	\$1,382.85
Chesapeake Bay Catering 1800 Greenbrier Parkway Chesapeake, VA 23320	Catering Expense	Roland J Davis	05/02/2014	\$543.57
757 Graphics, Inc. 638 Astor Lane Virginia Beach, VA 23464	Printing Expense	Roland J Davis	05/10/2014	\$654.02
Postmaster 1425 Battlefield Blvd. N. Chesapeake, VA 23320	Postage Expense	Roland J Davis	05/10/2014	\$245.00
Ann's Hallmark Store 1244 Greenbrier Parkway Chesapeake, VA 23320	Office Supplies	Roland J Davis	05/12/2014	\$20.13
Davis, Teresa 1202 Brassie Court Chesapeake, VA 23320	Office Supplies	Roland J Davis	05/12/2014	\$285.52
Farm Fresh 1400 Kempsville Road Suite 109 Chesapeake, VA 23320	Postage Expense	Roland J Davis	05/12/2014	\$49.00
Office Depot 1412 Greenbrier Parkway Chesapeake, VA 23320	Office Supplies	Roland J Davis	05/12/2014	\$216.39
4AllPromos 40 Main Street Centerbrook, CT 06409	Advertising Expense	Roland J Davis	05/14/2014	\$803.24
Bloomingdales Florist 335 Centerville Turnpike S. Chesapeake, VA 23322	Florist Expense	Roland J Davis	05/14/2014	\$180.15
Carolina Cupcakery 1200 Battlefield Blvd. N. Chesapeake, VA 23320	Catering Expense	Roland J Davis	05/14/2014	\$65.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising Expense	Roland J Davis	05/14/2014	\$290.83
Greenbrier Florist 1813 Greenbrier Parkway Chesapeake, VA 23320	Florist Expense	Roland J Davis	05/14/2014	\$476.80
TowneBank 137 Mt. Pleasant Road Chesapeake, VA 23322	Banking Fee Expense	R Stephen Best, Sr.	05/30/2014	\$15.00
Total This Period				\$5,908.98

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Davis, Roland J 1202 Brassie Court Chesapeake, VA 23320		05/23/2014	\$3,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davis, Roland J 1202 Brassie Court Chesapeake, VA 23320		01/01/2014	\$2,000.00
Total This Period			\$2,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$995.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$1,995.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,908.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,908.98</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,000.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,024.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,995.00		
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		\$1,995.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$13,019.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,908.98		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,908.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,110.42</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$45,690.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,995.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,685.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,685.81</b>
26. Previous Disbursements [Line 28 from last report]	\$34,666.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,908.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,575.39</b>
<b>29. Ending Balance</b>			<b>\$4,110.42</b>