

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
Adams, Kavin 1857 Calash Way Virginia Beach, VA 23454	1.City of Chesapeake 2.Firefighter 3.Chesapeake, VA	04/13/2018	\$500.00	\$500.00
Callahan, Andrew J 817 Shoal Creek Trail Chesapeake, VA 23320	1.BB&T 2.Banker 3.Chesapeake, Virginia	04/16/2018	\$500.00	\$500.00
King, Francis X. 4124 Lindenwood Drive Chesapeake, VA 23321	1.City of Chesapeake 2.commissioner 3.Chesapeake, VA	04/12/2018	\$250.00	\$500.00
Kroll Mortgage Investments LLC 1240 Perimter Parkway 403 Virginia Beach, VA 23454	1. 2.Mortgage Lender 3.Virginia Beach. VA	04/12/2018	\$500.00	\$500.00
Russell, C. Edward P.O. Box 3700 Norfolk, VA 23514	1.Kaufman & Canoles 2.lawyer 3.Norfolk, Virginia	04/02/2018	\$250.00	\$500.00
Total This Period			\$2,000.00	

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
Davis, Roland J 1202 Brassie Court Chesapeake, VA 23320	Reimburse for portion of Double Truck ad in The Clipper for Republican Party	Roland J Davis	04/02/2018	\$410.00
Davis, Roland J 1202 Brassie Court Chesapeake, VA 23320	Video Production Services- Cheryl Tan Media	Roland J Davis	04/02/2018	\$299.00
Quick Ts 1500 Bainbridge Boulevard Chesapeake, VA 23324	Large Signs	Roland J Davis	04/12/2018	\$964.60
Special Events Virginia 2211 Elliott Ave. Portsmouth, VA 23702	Chair Rentals for Grassfield M&G	Roland J Davis	04/13/2018	\$205.25
Big Ugly Brewery 1296 Battlefield Blvd S Chesapeake, VA 23322	Rental of brewery for M&G	Roland J Davis	04/16/2018	\$200.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Roland J Davis	04/17/2018	\$823.66
Davis, Roland J 1202 Brassie Court Chesapeake, VA 23320	Advertising Stick Note for Clipper of the Virginian Pilot Newspapers	Roland J Davis	04/18/2018	\$3,289.44
Jones Printing Service 931 Ventures Way Chesapeake, VA 23320	EDDM Postcard Printing	Roland J Davis	04/18/2018	\$1,979.02
Ports-Chesapeake Elks Lodge 2541 Gum Road Chesapeake, VA 23321	Lodge rental for M&G April	Roland J Davis	04/18/2018	\$100.00
Postmaster 1425 Battlefield Blvd. N. Chesapeake, VA 23320	Direct Mail Postage	Roland J Davis	04/18/2018	\$9,488.56
Total This Period				\$17,759.53

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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
Davis, Roland J 1202 Brassie Court Chesapeake, VA 23320		12/28/2015	\$2,300.00
Total This Period			\$4,300.00

<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]	5	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$2,800.00</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]		\$17,759.53	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,759.53</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,300.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,300.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,300.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$26,859.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,800.00		
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		\$2,800.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$29,659.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,759.53		
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]			\$17,759.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,900.04</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,300.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,005.42	
22. Previous Receipts [Line 24 from last report]	\$57,447.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,247.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$64,253.12</b>
26. Previous Disbursements [Line 28 from last report]	\$34,593.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,759.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$52,353.08</b>
<b>29. Ending Balance</b>			<b>\$11,900.04</b>