

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
Atlantic Land Development 321 Great Bridge Blvd Chesapeake, VA 23320	1. 2.Development 3.Chesapeake	04/21/2018	\$1,000.00	\$1,000.00
Basnight Land & Lawn 225 sign pine rd chesapeake, VA 23322	1. 2.landscaping 3.chesapeake	04/21/2018	\$500.00	\$500.00
DCP Office LLC 1001 Scenic Pkwy 104 Chesapeake, VA 23323	1. 2.Property Management 3.Chesapeake	04/21/2018	\$200.00	\$200.00
Dominion blvd LLC 1001 Scenic Pkwy 104 Chesapeake, VA 23323	1. 2.Builder 3.Chesapeake	04/21/2018	\$200.00	\$200.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2.Political 3.Virginia Beach	04/21/2018	\$200.00	\$200.00
Hampton Roads Realtors 638 Independence Pkwy Chesapeake, VA 23320	1. 2.Realty PAC 3.Chesapeake	05/09/2018	\$500.00	\$500.00
Matheson, Dawn 732 Eden Way North 54 Chesapeake, VA 23320	1.Matheson Group 2.Owner 3.Chesapeake	04/24/2018	\$250.00	\$250.00
Per pay Development LLC 336 White Dogwood Tr Chesapeake, VA 23322	1. 2.Developers 3.Chesapeake	04/23/2018	\$500.00	\$500.00
SAT-DEV LLC 1001 Scenic Pkwy 104 Chesapeake, VA 23323	1. 2.Development 3.Chesapeake	04/21/2018	\$200.00	\$200.00
Wadsworth, Robert 2049 Pungo Ridge Ct Virginia Beach, VA 23457	1.Pungo Realty 2.REaltor 3.Virginia Beach	04/21/2018	\$250.00	\$250.00
Total This Period			\$3,800.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Marty Williams 908 Executive Court Chesapeake, VA 23320	MATH ADJUSTMENT WITH EXPLANATION	06/10/2018	\$1,913.15
Total This Period			\$1,913.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Towne Bank Mt. Pleasant Road Chesapeake, VA 23322	Deposit Correction	Marty L. Williams	04/20/2018	\$25.00
Towne Bank Mt. Pleasant Road Chesapeake, VA 23322	Deposit Correction Fee	Marty L. Williams	04/20/2018	\$5.00
Food Lion South Battlefield Blvd Chesapeake, VA 23322	Event items	Marty L. Williams	04/25/2018	\$37.72
Pilot Media 150 W. Brambleton Ave Norfolk, VA 23510	Advertising	Marty L. Williams	04/25/2018	\$500.00
Portsmouth Elks Lodge 2541 Gum Road Chesapeake, VA 23321	Donation	Marty L. Williams	04/25/2018	\$100.00
Sams Club 1501 Sams Club Circle Chesapeake, VA 23320	Event Supplies	Marty L. Williams	04/27/2018	\$128.19
WAVY 300 Wavy Street Portsmouth, VA 23704	Advertising	Marty L. Williams	04/27/2018	\$1,000.00
Republican Party of Chesapeake 1412 N. Battlefield Blvd Chesapeake, VA 23320	Refund	Marty L. Williams	04/28/2018	\$406.04
18th Century Supplies 3591 Forest Haven Lane Chesapeake, VA 23321	Event Supplies	Marty L. Williams	04/30/2018	\$70.17
Rodman s BBQ 5665 Shoulders Hill Road Suffolk, VA 23435	Event BBQ	Marty L. Williams	04/30/2018	\$230.00
Rowley, Megan 130 Georgianna Ave Charlotte, VA 22901	Photography	Marty L. Williams	04/30/2018	\$400.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Marty L. Williams	05/01/2018	\$28.30
Jesse Turner 5805 Woodside Lane Portsmouth, VA 23705	Campaign Signs	Marty L. Williams	05/04/2018	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Chesapeake 1412 N. Battlefield Blvd Chesapeake, VA 23320	Refund	Marty L. Williams	05/04/2018	\$21.55
Williams, Kathy Deerfield Crescent Chesapeake, VA 23321	Refund Supplies	Marty L. Williams	05/04/2018	\$85.84
Ritter, Debbie School House Road Chesapeake, VA 23322	Refund Envelopes	Marty L. Williams	05/15/2018	\$116.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Advertising	Marty L. Williams	05/20/2018	\$23.70
Friends of Robert Ike PO Box 15331 Chesapeake, VA 23328	Contribution	Marty L. Williams	06/04/2018	\$1,311.53
Total This Period				\$5,989.04

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Williams, Marty 2633 Deerfield Crescent Chesapeake, VA 23321		06/02/2018	\$1,913.15	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Williams, Marty 2633 Deerfield Crescent Chesapeake, VA 23321		06/10/2018	\$1,913.15	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$3,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$45.25	
5. Total	13		\$3,945.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,913.15
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$45.25	
9. Schedule D [Expenditures]		\$5,989.04	
10. Total [add lines 7, 8 and 9]			\$6,034.29
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]		\$1,913.15	
13. Subtotal			\$1,913.15
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,913.15	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$175.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,945.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,913.15		
c. Loans received this period [Line 12 of Schedule G]	\$1,913.15		
d. Subtotal: Contributions and Receipts received this period		\$7,771.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,947.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,034.29		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,913.15	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,947.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$12,738.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,771.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,509.57	
25. Total Funds Available [Add lines 21 and 24]			\$20,509.57
26. Previous Disbursements [Line 28 from last report]	\$12,562.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,947.44		
28. Total Disbursements this Election Cycle			\$20,509.57
29. Ending Balance			\$0.00

No Schedule I results to display.