

# CANDIDATE CAMPAIGN COMMITTEE CONTRIBUTIONS AND EXPENDITURES

REPORTING REQUIREMENTS CONTINUE IN EFFECT UNTIL A FINAL REPORT IS FILED

Carl E "Kip" Davis  
 FULL NAME OF CANDIDATE OR CANDIDATE'S CAMPAIGN COMMITTEE

8172 Florida Farm Lane  
 MAILING ADDRESS

Mechanicsville VA 23111 HANOVER COUNTY  
 CITY, STATE, ZIP CODE

804/746-7654  
 AREA CODE - DAYTIME TELEPHONE NUMBER FOR PERSON PREPARING THIS REPORT

SECRETARY OF ELECTORAL BD.  
 SEP 15 RECD

Clerk of Court  
 OFFICE SOUGHT

Hanover  
 COUNTY/CITY/DISTRICT

November 1999  
 DATE OF ELECTION

PRIMARY/GENERAL     SPECIAL  
 TYPE OF ELECTION [CHECK ONE SQUARE]

### PENALTIES PRESCRIBED BY LAW

- \$ 300    MAXIMUM CIVIL PENALTY FOR FAILURE TO FILE ON TIME, OR FAILURE TO PROVIDE ANY INFORMATION REQUIRED IN , ANY REPORT DUE ON OR AFTER JULY 15 AND BEFORE DECEMBER 14.
- \$ 50     CIVIL PENALTY FOR FAILURE TO FILE ON TIME, OR TO PROVIDE ANY INFORMATION REQUIRED IN, ANY REPORT DUE AFTER DECEMBER 13 AND BEFORE JULY 15.
- \$ 2,500    AND/OR CONFINEMENT IN JAIL FOR 12 MONTHS: MAXIMUM PENALTY FOR EITHER WILLFUL FAILURE TO FILE A REPORT ON TIME OR WILLFUL FAILURE TO PROVIDE REQUIRED INFORMATION.
- \$ 2,500    AND/OR CONFINEMENT FOR UP TO TEN YEARS: MAXIMUM PENALTY FOR KNOWINGLY MAKING ANY UNTRUE STATEMENT OR ENTRY IN ANY REPORT. THIS OFFENSE IS A FELONY UNDER VIRGINIA LAW AND YOU ALSO LOSE YOUR RIGHT TO VOTE.

### TYPE OF REPORT [CHECK ONE SQUARE BELOW]

- SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES FOR STATE OR LOCAL OFFICES.
- ◆ SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN THE JUNE PRIMARIES AND/OR NOVEMBER GENERAL ELECTIONS.
- SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN THE MARCH PRIMARIES AND/OR MAY GENERAL ELECTIONS.
- ▲ SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN SPECIAL ELECTIONS NOT HELD AT THE SAME TIME AS A MAY OR NOVEMBER GENERAL ELECTION.

MAY ELECTION

**NOT APPLICABLE  
 FOR  
 CALENDAR YEAR  
 1999**

NOVEMBER ELECTION

JANUARY 15, 1999

APRIL 15, 1999

JUNE 1  
 [MAY 31, 1999 IS A HOLIDAY]

JULY 15, 1999

SEPTEMBER 15, 1999

OCTOBER 15, 1999

OCTOBER 25, 1999

DECEMBER 2, 1999

NON-ELECTION YEAR

JANUARY 15, 1999

JULY 15, 1999

SPECIAL ELECTION

PRE-ELECTION

POST ELECTION

IF NOTHING OF VALUE IS RECEIVED AND NO MONEY IS SPENT DURING THE REPORTING PERIOD, FILE ONLY THE REPORT OF NO ACTIVITY.

IF ANY ITEM OF VALUE IS RECEIVED OR MONEY IS SPENT DURING THE REPORTING PERIOD, FILE THIS FORM WITH SCHEDULES G AND H AND ANY OTHERS REQUIRED BY ITEMS REPORTED THEREON.

IF ALL DEBTS ARE PAID AND SURPLUS FUNDS DISPOSED OF FILE THE FINAL REPORT FORM AND ALL SCHEDULES REQUIRED BY ACTIVITY OCCURRING SINCE THE LAST REPORTING PERIOD.

### STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 7/1/99 through 8/31/99, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

9/13/99  
 DATE

[Signature]  
 SIGNATURE OF CANDIDATE OR TREASURER



**SCHEDULE D: ITEMIZATION OF EXPENDITURES** **MUST BE TYPED OR PRINTED LEGIBLY**

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

Carl E. "Kip" Davis

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

DATE: 9/14/99

PAGE: 1 OF 1

PERSON OR COMPANY PAID	MAILING ADDRESS OF PAYEE INCLUDE ZIP	ITEM OR SERVICE	NAME OF PERSON AUTHORIZING EXPENDITURE	DATE OF EXPENDITURE	AMOUNT PAID
VISA	P.O. Box 26000 Winston Salem, NC 27114	Payment for emery boards, balloons	A Loving	8/10/99	438.84
C.E. Davis	8172 Florida farm la Mechanicsville VA 23111	Reimbursement for Helium for balloons	A Loving	8/10/99	39.98
Fidelity Printing Inc	4706 Richneil Rd. Richmond, VA 23231	Printing handouts	A Loving	8/25/99	71.06

**PENALTY:** A line not exceeding \$300 may be assessed if all information required on this form is not given.

**TOTAL THIS PERIOD**  
(Enter on last page of Schedule D and  
on Line 7 of Schedule G.)

\$ 549.88

**SCHEDULE E: LOANS**

**MUST BE TYPED OR PRINTED LEGIBLY**

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Carl E. "Kip" Davis

DATE: 9/14/99  
 PAGE: 1 OF 1

FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	DATE RECEIVED	AMOUNT OF LOAN THIS PERIOD	AGGREGATE TO DATE
Carl E. "Kip" Davis	8172 Florida farm lane Mechanicsville VA 23111	8/3/99	3000.00	5900.00

**TOTAL THIS PERIOD**  
 (Enter on last page of Schedule E, Part I and on Line 10 of Schedule G)  
 \$ 3000.00

**PART II: ITEMIZATION OF LOANS REPAYED**

FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	DATE REPAYED	AMOUNT REPAYED THIS PERIOD	AGGREGATE TO DATE

**TOTAL THIS PERIOD**  
 (Enter on last page of Schedule E, Part II and on Line 12 of Schedule G)  
 \$ 0

**PENALTY:** A line not exceeding \$300 may be assessed if all information required on this form is not given.

**SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT**

Include all contracts, credit purchases and loans payable

**MUST BE TYPED OR PRINTED LEGIBLY**

DATE: 9/14/99

PAGE: 1 OF 1

Carl E. "Kip" Davis

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

FULL NAME OF CREDITOR	MAILING ADDRESS OF CREDITOR INCLUDE ZIP	PURPOSE OF OBLIGATION	DATE DEBT INCURRED	AMOUNT REMAINING UNPAID
Carl E. "Kip" Davis	8172 Florida farm lane Mechanicsville VA 23111	Campaign loan	8-31-99	3000.00
"	"	"	5-26-99	800.00
"	"	"	4-26-99	2000.00
"	"	"	4-5-99	100.00

PENALTY: A line not exceeding \$300 may be assessed if all information required on this form is not given.

TOTAL THIS PERIOD  
[Enter on last page of Schedule F and on Line 20 of Schedule H.]

\$ 5900.00

**SCHEDULE G  
STATEMENT OF FUNDS**

**PENALTY: A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.**

**MUST BE TYPED OR PRINTED LEGIBLY**

Carl E. "Kip" Davis

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 7/1/99 THROUGH 8/31/99

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>250.00</u>
2. Schedule B [In-Kind Over \$100]	# _____	\$ _____
3. Unitemized [\$100 or less]	# <u>1</u>	\$ <u>100.00</u>
4. <b>TOTAL</b> [Add Lines 1, 2 & 3] [also enter on Line 15a on Schedule H]	# <u>2</u>	\$ <u>350.00</u>

**REBATES, REFUNDS AND INTEREST RECEIVED THIS PERIOD**

5. Schedule C [also enter on Line 15b on Schedule H] \$ 0

**EXPENDITURES MADE THIS PERIOD**

6. Schedule B [In-Kind Over \$100]	\$ <u>0</u>
7. Schedule D [Expenditures]	\$ <u>549.88</u>
8. <b>TOTAL</b> [add Lines 6 and 7] [also enter on Line 16a on Schedule H]	\$ <u>549.88</u>

**RECONCILIATION OF LOAN ACCOUNT**

9. Beginning loan balance [from Line 13 of last report]	\$ <u>2900.00</u>
10. Add: Loans received this period [from Schedule E - Part I]	\$ <u>3000.00</u>
11. <b>SUBTOTAL</b> [Add Lines 9 and 10]	\$ <u>5900.00</u>
12. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)
13. Ending loan balance [subtract Line 12 from Line 11]	\$ <u>5900.00</u>

**SCHEDULE H  
SUMMARY OF RECEIPTS AND DISBURSEMENTS**

PENALTY: A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

**MUST BE TYPED OR PRINTED LEGIBLY**

Carl E. "Kip" Davis

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 7/1/99 THROUGH 8/31/99

14. \*Beginning balance [from Line 17 of last report] \$ 741.12
15. Receipts for reporting period:
- a. Add: Contributions received this period [from Line 4 of Schedule G of this report] \$ 350.00
  - b. Add: Rebates, refunds and interest [from Line 5 of Schedule G of this report] \$ 0
  - c. Add: Loans received this period [from Line 10 of Schedule G of this report] \$ 3000.00
  - d. Total expendable funds [add Lines 14, 15a, 15b and 15c] ..... \$ 4131.12
16. Disbursements for reporting period:
- a. Expenditures made this period [from Line 8 on Schedule G of this report] \$ 549.88
  - b. Add: Loans repaid this period [from Line 12 of Schedule G of this report] \$ 0
  - c. Add: Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report] \$ 0
  - d. Add: Other surplus funds paid out [from Schedule I of this report] \$ 0
  - e. Total payments made [Add Lines 16a, 16b, 16c and 16d] ..... \$ 549.88
17. Ending balance [Subtract Line 16e from Line 15d] \$ 3581.24

COMMITTEE'S CONTRIBUTIONS AND EXPENDITURES - TOTALS TO DATE	
18. Contributions [Add total from Line 18 on Schedule H of last report to Line 15a above]	\$ <u>350.00</u>
19. Expenditures [Add total from Line 19 on Schedule H of last report to Line 16a above]	\$ <u>2637.70</u>
20. Debts remaining unpaid [from Schedule F of this report]	\$ <u>5900.00</u>

21. Committee's Depository: Crestar Bank Account Number: 81231-0276

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. Funds transferred from a previous election must be shown on Schedule A as a contribution from that campaign and included in Line 1 of Schedule G and in 15a above.