

# Friends of Glenn R. Davis (CC-13-00108)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Davis, Glenn R<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456   | 1.VA House of Delegates<br>2.Member<br>3.Virginia Beach, VA  | 03/24/2017    | \$200.00                 | \$200.00          |
| Dominion PAC<br>701 E Cary St<br>Richmond, VA 23219   | 1.<br>2.PAC<br>3.Richmond, VA  | 01/11/2017    | \$1,000.00               | \$1,000.00        |
| Friends of Tim Hugo<br>PO Box 893<br>Centreville, VA 20122  | 1.<br>2.Candidate PAC<br>3.Centreville, VA   | 01/11/2017    | \$1,000.00               | \$1,000.00        |
| Maritime Issues Council<br>PO Box 3487<br>Norfolk, VA 23514   | 1.<br>2.Maritime<br>3.Norfolk, VA  | 01/05/2017    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$2,700.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| Chick-Fil-A<br>749 First Colonial Rd<br>Virginia Beach, VA 23451          | Staff Lunch      | Glenn R. Davis                         | 01/03/2017          | \$30.13     |
| City of Norfolk Parking Garage<br>120 W. Main Street<br>Norfolk, VA 23510 | Parking          | Glenn R. Davis                         | 01/03/2017          | \$3.00      |
| Kroger<br>1800 Republic Rd<br>Virginia Beach, VA 23454                    | Gift Cards       | Glenn R. Davis                         | 01/03/2017          | \$109.90    |
| Omni Richmond Hotel<br>100 S 12th St<br>Richmond, VA 23219                | Hotel Room       | Glenn R. Davis                         | 01/03/2017          | \$313.23    |
| VFRW<br>3939 Fighting Creek Dr<br>Powhatan, VA 23139                      | Luncheon Ticket  | Glenn R. Davis                         | 01/03/2017          | \$35.00     |
| Ynot Italian<br>2102 Great Neck Square Sc<br>Virginia Beach, VA 23454     | Staff event      | Glenn R. Davis                         | 01/03/2017          | \$52.02     |
| Michaels<br>737 First Colonial Rd<br>107<br>Virginia Beach, VA 23451      | Display case     | Glenn R. Davis                         | 01/13/2017          | \$37.09     |
| Fan Frame<br>1000 Bank Street<br>Journal & Records<br>Richmond, VA 23219  | Resolution Frame | Glenn R. Davis                         | 02/08/2017          | \$79.40     |
| The Family Foundation<br>919 E. Main Street<br>1110<br>Richmond, VA 23219 | Sponsorship      | Glenn R. Davis                         | 02/08/2017          | \$250.00    |
| Thomas, Emani<br>1584 Wesleyan Drive<br>Box C331<br>Norfolk, VA 23502     | Intern Travel    | Glenn R. Davis                         | 02/15/2017          | \$210.00    |
| House Flower Fund<br>910 Bank St<br>Richmond, VA 23219                    | Caucus Expense   | Glenn R. Davis                         | 02/16/2017          | \$50.00     |
| Men of Faith<br>PO BOX 56671<br>Virginia Beach, VA 23456                  | Donation         | Glenn R. Davis                         | 02/17/2017          | \$150.00    |
| Thomas, Emani<br>1584 Wesleyan Drive<br>Box C331<br>Norfolk, VA 23502     | Intern Travel    | Glenn R. Davis                         | 02/20/2017          | \$632.28    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                       | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------|--|---------------------|-------------|
| Thomas, Emani<br>1584 Wesleyan Drive<br>Box C331<br>Norfolk, VA 23502                                | Intern Travel     | Glenn R. Davis                         | 02/24/2017          | \$240.64    |
| Virginia Beach Young Republicans<br>2955 Virginia Beach Boulevard<br>105<br>Virginia Beach, VA 23452 | Donation          | Glenn R. Davis                         | 03/07/2017          | \$100.00    |
| Excellence in Agriculture Committee<br>2449 Princess Anne Rd<br>Virginia Beach, VA 23456             | Donation          | Glenn R. Davis                         | 03/08/2017          | \$70.00     |
| VANCO<br>400 Northridge Road<br>Suite 1200<br>Atlanta, GA 30350                                      | Bank Fee          | Glenn R. Davis                         | 03/15/2017          | \$7.50      |
| 7-Eleven<br>1001 E Main St<br>Richmond, VA 23219   | Office snacks     | Glenn R. Davis                         | 03/28/2017          | \$10.21     |
| 7-Eleven<br>1001 E Main St<br>Richmond, VA 23219   | Staff food        | Glenn R. Davis                         | 03/28/2017          | \$7.15      |
| Dollar Tree<br>1663 E Market St<br>Rockingham, VA 22801  | Event items       | Glenn R. Davis                         | 03/28/2017          | \$3.11      |
| McDonalds<br>2800 S Lynnhaven Rd<br>Virginia Beach, VA 23452   | Staff food        | Glenn R. Davis                         | 03/28/2017          | \$4.90      |
| McDonalds<br>2800 S Lynnhaven Rd<br>Virginia Beach, VA 23452   | Staff food        | Glenn R. Davis                         | 03/28/2017          | \$3.78      |
| Michaels<br>4531 S Laburnum Ave<br>Unit 700<br>Henrico, VA 23231                                     | Resolution Frames | Glenn R. Davis                         | 03/28/2017          | \$73.69     |
| Pritchard's Tiger Gas<br>5684 Indian River Rd<br>Virginia Beach, VA 23464                            | Gas               | Glenn R. Davis                         | 03/28/2017          | \$28.50     |
| Whisk<br>2100 E Main St<br>Richmond, VA 23223  | Staff food        | Glenn R. Davis                         | 03/28/2017          | \$15.58     |
| Suntrust<br>3330 Pacific Ave<br>Virginia Beach, VA 23452   | Bank Charge       | Glenn R. Davis                         | 03/31/2017          | \$12.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Urdaneta City Association of Virginia<br>Fort Eustis Army Education Center<br>Fort Eustis, VA 23604 | Donation        | Glenn R. Davis                         | 03/31/2017          | \$50.00     |
| Total This Period   |                 |  |                     | \$2,579.11  |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Davis, Glenn R<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456     |                                 | 01/06/2017    | \$1,500.00                | \$5,500.00             |
| Total This Period   |                                 |               |                           |                        |



| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Davis, Glenn R<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                    |                      | 12/31/2015         | \$5,500.00              |
| Total This Period  |                      |                    | \$5,500.00              |

| <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]                                     | 4                              | \$2,700.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$2,700.00</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]                                   |                                | \$2,579.11    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,579.11</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$7,000.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$7,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$1,500.00    |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$5,500.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$6,208.71</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,700.00  |                   |                    |
| 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               |             | \$2,700.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$8,908.71</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,579.11  |                   |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$1,500.00        |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00            |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                   | \$4,079.11         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,829.60</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,500.00  |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$6,259.34        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$28,368.16 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,700.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$31,068.16       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$37,327.50</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$28,418.79 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,079.11  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$32,497.90</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$4,829.60</b>  |