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

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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456	1.VA House of Delegates 2.Member 3.Virginia Beach, VA	03/24/2017	$200.00	$200.00
Dominion PAC 701 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/11/2017	$1,000.00	$1,000.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	1. 2.Candidate PAC 3.Centreville, VA	01/11/2017	$1,000.00	$1,000.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chick-Fil-A 749 First Colonial Rd Virginia Beach, VA 23451	Staff Lunch	Glenn R. Davis	01/03/2017	$30.13
City of Norfolk Parking Garage 120 W. Main Street Norfolk, VA 23510	Parking	Glenn R. Davis	01/03/2017	$3.00
Kroger 1800 Republic Rd Virginia Beach, VA 23454	Gift Cards	Glenn R. Davis	01/03/2017	$109.90
Omni Richmond Hotel 100 S 12th St Richmond, VA 23219	Hotel Room	Glenn R. Davis	01/03/2017	$313.23
VFRW 3939 Fighting Creek Dr Powhatan, VA 23139	Luncheon Ticket	Glenn R. Davis	01/03/2017	$35.00
Ynot Italian 2102 Great Neck Square Sc Virginia Beach, VA 23454	Staff event	Glenn R. Davis	01/03/2017	$52.02
Michaels 737 First Colonial Rd 107 Virginia Beach, VA 23451	Display case	Glenn R. Davis	01/13/2017	$37.09
Fan Frame 1000 Bank Street Journal & Records Richmond, VA 23219	Resolution Frame	Glenn R. Davis	02/08/2017	$79.40
The Family Foundation 919 E. Main Street 1110 Richmond, VA 23219	Sponsorship	Glenn R. Davis	02/08/2017	$250.00
Thomas, Emani 1584 Wesleyan Drive Box C331 Norfolk, VA 23502	Intern Travel	Glenn R. Davis	02/15/2017	$210.00
House Flower Fund 910 Bank St Richmond, VA 23219	Caucus Expense	Glenn R. Davis	02/16/2017	$50.00
Men of Faith PO BOX 56671 Virginia Beach, VA 23456	Donation	Glenn R. Davis	02/17/2017	$150.00
Thomas, Emani 1584 Wesleyan Drive Box C331 Norfolk, VA 23502	Intern Travel	Glenn R. Davis	02/20/2017	$632.28

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Urdaneta City Association of Virginia Fort Eustis Army Education Center 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 Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Davis, Glenn R 2532 Springhaven Dr 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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		12/31/2015	$5,500.00
Total This Period			$5,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	**4**		**$2,700.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
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	
10. Total [add lines 7, 8 and 9]			**$2,579.11**
Reconciliation of Loan Account			
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	
13. Subtotal			**$7,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$1,500.00	
15. Ending loan balance			**$5,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,208.71**	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,908.71**
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,829.60**
20. Total Unpaid Debts [from Schedule F of this report]	$5,500.00		
Committee's Receipts and Disbursements - Election Cycle			
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	
25. Total Funds Available [Add lines 21 and 24]			**$37,327.50**
26. Previous Disbursements [Line 28 from last report]	$28,418.79		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,079.11		
28. Total Disbursements this Election Cycle			**$32,497.90**
29. Ending Balance			**$4,829.60**