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
Hampton Roads Business Roundtable 222 Central Park Ave 1700 Virginia Beach, VA 23462	1. 2.PAC 3.Virginia Beach	06/28/2017	$1,000.00	$1,000.00
Suntrust Mid-Atlantic PAC 919 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond	06/12/2017	$500.00	$500.00
Vectre Corp 707 E Main Street 1800 Richmond, VA 23219	1. 2.PAC 3.Richmond	06/12/2017	$250.00	$250.00
Virginia Cable Telecommunications Association 1111 East Main Street 802	1. 2.PAC 3.Richmond	06/14/2017	$500.00	$500.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.PAC 3.Richmond	06/09/2017	$150.00	$150.00
Washington Gas PAC 101 Constitution Ave 400 Norfolk, VA 23510	1. 2.PAC 3.Norfolk	06/28/2017	$500.00	$500.00
Total This Period			$2,900.00	

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
Michaels 737 First Colonial Rd 107 Virginia Beach, VA 23451	Office Expense	Glenn R. Davis	06/04/2017	$32.08
Sheetz 1212 Williamson Road NE Roanoke, VA 24012	Event	Glenn R. Davis	06/04/2017	$4.08
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	Event	Glenn R. Davis	06/04/2017	$61.19
Walmart Supercenter 657 Phoenix Dr Virginia Beach, VA 23452	Event	Glenn R. Davis	06/05/2017	$4.21
CUFOTVA 4857 Baxter Rd Virginia Beach, VA 23462	Sponsor	Glenn R. Davis	06/06/2017	$60.00
Kroger 1800 Republic Rd Virginia Beach, VA 23454	Event	Glenn R. Davis	06/07/2017	$12.92
City of Norfolk Parking Garage 120 W. Main Street Norfolk, VA 23510	Travel	Glenn R. Davis	06/09/2017	$1.50
Lowes 2403 Virginia Beach Blvd Virginia Beach, VA 23454	Office Expense	Glenn R. Davis	06/09/2017	$26.46
McKay True Value Hardware 416 S 15th Ave Hopewell, VA 23860	Office Expense	Glenn R. Davis	06/09/2017	$58.87
Quality Inn 50 Hampton Blvd Christiansburg, VA 24073	Travel	Glenn R. Davis	06/09/2017	$110.12
Kirwin Strategies PO Box 66166 Virginia Beach, VA 23466	Consulting	Glenn R. Davis	06/12/2017	$1,000.00
Sykes, Barry PO Box 9182 Virginia Beach, VA 23450	Office Supplies	Glenn R. Davis	06/12/2017	$142.83
Dorsey, James 1223 Fairwater Dr Norfolk, VA 23508	Office	Glenn R. Davis	06/14/2017	$600.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sheldrick, Adam 11307 Yorkshire Court Fredricksburg, VA 22407	Office	Glenn R. Davis	06/14/2017	$600.00
Toehlke, Wyatt Downey Street 1031A Radford, VA 24141	Office	Glenn R. Davis	06/14/2017	$300.00
Frost, Jimmy 2240 Windom Place Virginia Beach, VA 23454	Website	Glenn R. Davis	06/16/2017	$500.00
ALEC 2900 Crystal Drive 6th Floor Arlington, VA 22202	Membership	Glenn R. Davis	06/19/2017	$100.00
JMU College Republicans 116 Stonewall Rd Weyers Cave, VA 24486	Sponsorship	Glenn R. Davis	06/19/2017	$275.00
Total This Period				$3,889.26

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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/28/2017	$700.00	$700.00
Total This Period				

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		06/02/2017	$5,500.00	$0.00
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		06/28/2017	$700.00
Total This Period			$700.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	6	$2,900.00	
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	**6**		**$2,900.00**
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]		$3,889.26	
10. Total [add lines 7, 8 and 9]			**$3,889.26**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$5,500.00	
12. Loans received this period [from Schedule E-Part 1]		$700.00	
13. Subtotal			**$6,200.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$5,500.00	
15. Ending loan balance			**$700.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$11,662.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,900.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$700.00		
d. Subtotal: Contributions and Receipts received this period		$3,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,262.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,889.26		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$5,500.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$9,389.26
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,872.74**
20. Total Unpaid Debts [from Schedule F of this report]	$700.00		
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]	$41,118.16		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$44,718.16	
25. Total Funds Available [Add lines 21 and 24]			**$50,977.50**
26. Previous Disbursements [Line 28 from last report]	$35,715.50		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,389.26		
28. Total Disbursements this Election Cycle			**$45,104.76**
29. Ending Balance			**$5,872.74**