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
ARDA ROC PAC 1201 15th Street, NW Suite 400 Washington, DC 20005	1. 2.Hospitality 3.Washington, DC	09/22/2017	$500.00	$500.00
Beach Suburban Republican Womens Club 2504 Seedling Grove Ct Virginia Beach, VA 23456	1. 2.Republican Advocacy 3.Virginia Beach	09/22/2017	$200.00	$200.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Telecommunications 3.Richmond, VA	09/25/2017	$1,000.00	$1,000.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	09/25/2017	$250.00	$250.00
Fire Committee for Local Integrity Responsibility & Education PO Box 100 Spotsylvania, VA 22553	1. 2.Committee 3.Spotsylvania	09/25/2017	$150.00	$150.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2.PAC 3.Woodstock, VA	09/29/2017	$1,000.00	$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	09/25/2017	$500.00	$500.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	09/15/2017	$500.00	$1,000.00
Matheson, Dawn 732 Eden Way N Chesapeake, VA 23320	1.Matheson Group 2.Executive 3.Chesapeake, VA	09/25/2017	$250.00	$250.00
Princess Anne Republican Womens Club 2955 Virginia Beach Blvd 105 Virginia Beach, VA 23452	1. 2.Republican Advocacy 3.Virginia Beach	09/29/2017	$300.00	$300.00
Stanley, Beck 202 E Washington St Henrico, VA 23075	1.Self 2.Consulting 3.Henrico, VA	09/29/2017	$250.00	$250.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street, PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond	09/22/2017	$1,000.00	$1,000.00

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
Virginia Taxicab Association PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	09/26/2017	$500.00	$1,000.00
Total This Period			$6,400.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ballard, Stephen 1612 Arnold Circle Virginia Beach, VA 23454	1. S. B. Ballard Construction Company 2. Owner/CEO 3. Virginia Beach, VA 4. Event 5. Actual Cost	09/29/2017	$8,550.00	$8,550.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office space and services 5. Fair Market Value	09/01/2017	$750.00	$4,500.00
Total This Period			$9,300.00	

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
Beach Suburban Republican Womens Club 2504 Seedling Grove Ct Virginia Beach, VA 23456	Lunch meeting	Glenn R. Davis	09/13/2017	$40.00
Lechqer, Donya 1009 Witch Point Trl Virginia Beach, VA 23455	Staff	Glenn R. Davis	09/14/2017	$280.00
Web Teks, Inc. 676 Independence Pkwy Chesapeake, VA 23320	Website	Glenn R. Davis	09/14/2017	$150.00
VANCO 400 Northridge Road Suite 1200 Atlanta, GA 30350	Bank fee	Glenn R. Davis	09/15/2017	$23.95
Davis for LG 2604 Barrett St. Suite 200 Virginia Beach, VA 23452	reimbursements	Glenn R. Davis	09/21/2017	$1,503.89
Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	Sponsorship	Glenn R. Davis	09/21/2017	$250.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Bank fees	Glenn R. Davis	09/29/2017	$20.60
Total This Period				$2,268.44

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/03/2017	$4,500.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/10/2017	$1,800.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/18/2017	$7,500.00
Total This Period			$14,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	13	$6,400.00	
2. Schedule B [Over $100]	2	$9,300.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$75.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**16**		**$15,775.00**
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]		$9,300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,268.44	
10. Total [add lines 7, 8 and 9]			**$11,568.44**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$14,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$14,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$14,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$9,073.88**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$15,775.00		
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		$15,775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$24,848.88**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$11,568.44		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$0.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$11,568.44
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,280.44**
20. Total Unpaid Debts [from Schedule F of this report]	$14,500.00		
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]	$93,268.16		
23. Receipts from Current Reporting Previous [Line 17d above]	$15,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$109,043.16	
25. Total Funds Available [Add lines 21 and 24]			**$115,302.50**
26. Previous Disbursements [Line 28 from last report]	$90,453.62		
27. Disbursements from Current Reporting Period [Line 18d above]	$11,568.44		
28. Total Disbursements this Election Cycle			**$102,022.06**
29. Ending Balance			**$13,280.44**