

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
ABC PAC OF VIRGINIA 14120 Parke Long Ct Ste 111 Chantilly, VA 20151	1. 2.PAC 3.Chantilly, VA	10/24/2017	\$500.00	\$500.00
Braun, Richard 3640 S Plaza Trl Virginia Beach, VA 23452	1.The Braun Agency 2.Entrepreneur 3.Virginia Beach, VA	10/20/2017	\$250.00	\$250.00
NVTC TECHPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	10/24/2017	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Ste 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	10/25/2017	\$500.00	\$500.00
VA Transportation Construction Alliance PAC 620 Moorefield Park Drive Ste 120 Richmond, VA 23236	1. 2.PAC 3.Richmond, VA	10/20/2017	\$1,000.00	\$1,000.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Avenue Henrico, VA 23229	1. 2.PAC 3.Henrico, VA	10/25/2017	\$250.00	\$250.00
Whitson, Marcella 1908 Lynn Cove Lane Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	10/23/2017	\$200.00	\$200.00
WOW Consulting LLC 2420 Lily Loch Ct Virginia Beach, VA 23456	1. 2.Optometrlist 3.Virginia Beach, VA	10/18/2017	\$150.00	\$150.00
Total This Period			\$3,350.00	

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
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	10/01/2017	\$750.00	\$5,250.00
Total This Period			\$750.00	

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
VictoryStore.com, Inc. 5200 30th St, SW Davenport, IA 52802	Supplies	Glenn R. Davis	10/04/2017	\$3,592.10
Golfballs.com 126 Arnould Blvd Lafayette, LA 70506	Supplies	Glenn R. Davis	10/06/2017	\$322.80
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450	Event ticket	Glenn R. Davis	10/07/2017	\$300.00
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450	Luncheon	Glenn R. Davis	10/11/2017	\$40.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	Donation	Glenn R. Davis	10/16/2017	\$250.00
Rocky Holcomb for Delegate PO Box 61827 Virginia Beach, VA 23456	Donation	Glenn R. Davis	10/16/2017	\$200.00
Golfballs.com 126 Arnould Blvd Lafayette, LA 70506	Supplies	Glenn R. Davis	10/18/2017	\$403.50
Printing & Graphics of VA, Inc 15 North 3rd Street Richmond, VA 23219	Supplies	Glenn R. Davis	10/19/2017	\$254.04
Anedot PO Box 84314 Baton Rouge, LA 70884	Bank fees	Glenn R. Davis	10/25/2017	\$11.60
Total This Period				\$5,374.04

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		10/24/2017	\$1,500.00	\$1,500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		10/24/2017	\$1,500.00
Total This Period			\$16,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$3,350.00	
2. Schedule B [Over \$100]	1	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$4,125.00
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]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,374.04	
10. Total [add lines 7, 8 and 9]			\$6,124.04
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]		\$1,500.00	
13. Subtotal			\$16,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$16,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,280.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,125.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$5,625.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,905.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,124.04		
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]			\$6,124.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,781.40
20. Total Unpaid Debts [from Schedule F of this report]	\$16,000.00		
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]	\$109,043.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,625.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$114,668.16	
25. Total Funds Available [Add lines 21 and 24]			\$120,927.50
26. Previous Disbursements [Line 28 from last report]	\$102,022.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,124.04		
28. Total Disbursements this Election Cycle			\$108,146.10
29. Ending Balance			\$12,781.40