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
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.Trade Association 3.Glen Allen, VA	11/20/2017	$500.00	$500.00
Virginia Sheriffs' Association 901 East Byrd Street Ste 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/17/2017	$250.00	$250.00
Total This Period			$750.00	

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	11/01/2017	$750.00	$6,000.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mailing 5. Actual Cost	11/02/2017	$6,044.62	$6,044.62
War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677	1. 2. Consulting 3. Watkinsville, GA 4. Consulting Services 5. Actual Cost	10/31/2017	$3,000.00	$3,000.00
Total This Period			$9,794.62	

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
Engage CRFV 1000 University Pl #2943 Newport News, VA 23606	Donation	Glenn R. Davis	10/27/2017	$100.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Glenn R. Davis	10/30/2017	$6,146.06
Michael Voogd for City Treasurer PO Box 14426 Norfolk, VA 23518	Donation	Glenn R. Davis	10/31/2017	$100.00
NAACP 868 Newtown Rd Virginia Beach, VA 23462	Event sponsorship	Glenn R. Davis	11/03/2017	$250.00
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	Donation	Glenn R. Davis	11/03/2017	$300.00
Web Teks, Inc. 676 Independence Pkwy Chesapeake, VA 23320	Website	Glenn R. Davis	11/03/2017	$150.00
City of Virginia Beach (Dept. of Convention & Visitors Bureau) 2101 Parks Avenue Ste 500	Luncheon ticket	Glenn R. Davis	11/08/2017	$25.00
FedEx 3388 Princess Anne Rd Virginia Beach, VA 23456	E-Day supplies	Glenn R. Davis	11/13/2017	$89.00
Conrad, Luke 3012 Ashlawn Terrace Virginia Beach, VA 23453	campaign support	Glenn R. Davis	11/21/2017	$250.00
Jackson, Aiden 2937 Delaware Crossing Virginia Beach, VA 23453	campaign support	Glenn R. Davis	11/21/2017	$170.00
Vandegrift, Angel 1804 Coker Court Virginia Beach, VA 23464	campaign support	Glenn R. Davis	11/21/2017	$200.00
VFRW 3939 Fighting Creek Dr Powhatan, VA 23139	Fall Fundraiser ticket	Glenn R. Davis	11/21/2017	$100.00
War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677	mailing	Glenn R. Davis	11/28/2017	$765.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ocean Sands 2207 Atlantic Ave Virginia Beach, VA 23451	lodging	Glenn R. Davis	11/30/2017	$138.52
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	bank charge	Glenn R. Davis	11/30/2017	$20.00
Total This Period				$8,803.58

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		11/28/2017	$1,500.00	$1,500.00
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		10/27/2017	$5,000.00	$2,500.00
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		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	$2,500.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		10/24/2017	$1,500.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		11/28/2017	$1,500.00
Total This Period			$12,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$750.00	
2. Schedule B [Over $100]	3	$9,794.62	
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	**5**		**$10,544.62**
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]		$9,794.62	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$8,803.58	
10. Total [add lines 7, 8 and 9]			**$18,598.20**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$16,000.00	
12. Loans received this period [from Schedule E-Part 1]		$1,500.00	
13. Subtotal			**$17,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$5,000.00	
15. Ending loan balance			**$12,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$12,781.40**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,544.62		
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		$12,044.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$24,826.02**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$18,598.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$5,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$23,598.20
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,227.82**
20. Total Unpaid Debts [from Schedule F of this report]	$12,500.00		
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]	$114,668.16		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,044.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$126,712.78	
25. Total Funds Available [Add lines 21 and 24]			**$132,972.12**
26. Previous Disbursements [Line 28 from last report]	$108,146.10		
27. Disbursements from Current Reporting Period [Line 18d above]	$23,598.20		
28. Total Disbursements this Election Cycle			**$131,744.30**
29. Ending Balance			**$1,227.82**