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
Hoffman Beverage Company 4105 S. Military Hwy Chesapeake, VA 23321	1. 2.Beverages Distributor 3.Chesapeake, VA	12/27/2017	$500.00	$500.00
Nimmo Republican Women's Club 3417 W Neck Rd Virginia Beach, VA 23456	1. 2.Republican Advocacy 3.Virginia Beach, VA	12/27/2017	$200.00	$200.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/27/2017	$500.00	$500.00
Total This Period			$1,200.00	

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	12/01/2017	$750.00	$6,750.00
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
Family Dollar 4323 Indian River Rd Virginia Beach, VA 23325	Event supplies	Glenn R. Davis	12/01/2017	$13.88
Farm Fresh 521 Laskin Road Virginia Beach, VA 23451	Event supplies	Glenn R. Davis	12/01/2017	$77.80
Harbour Tours Inc. 1238 Bay Street Portsmouth, VA 23704	Event	Glenn R. Davis	12/01/2017	$20.00
Harris Media, LLC 2131 Theo Dr Austin, TX 78723	Campaign services	Glenn R. Davis	12/01/2017	$500.00
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	Event supplies	Glenn R. Davis	12/01/2017	$16.87
Hampton Roads Black Caucus PO Box 2692 Virginia Beach, VA 23450	Membership	Glenn R. Davis	12/13/2017	$50.00
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450	Event	Glenn R. Davis	12/15/2017	$80.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	Stamps	Glenn R. Davis	12/15/2017	$48.51
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	Stamps	Glenn R. Davis	12/15/2017	$196.00
Walgreens 856 S Military Hwy Virginia Beach, VA 23464	Event supplies	Glenn R. Davis	12/15/2017	$109.95
Petrey, Andrew 904 Ballylinn Rd Virginia Beach, VA 23464	Campaign services	Glenn R. Davis	12/19/2017	$1,500.00
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	Bank charge	Glenn R. Davis	12/29/2017	$15.00
Total This Period				$2,628.01

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		12/01/2017	$1,500.00	$1,500.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		12/19/2017	$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 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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		12/01/2017	$1,500.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		12/19/2017	$1,500.00
Total This Period			$15,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$1,200.00	
2. Schedule B [Over $100]	1	$750.00	
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**		**$1,950.00**
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]		$2,628.01	
10. Total [add lines 7, 8 and 9]			**$3,378.01**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$12,500.00	
12. Loans received this period [from Schedule E-Part 1]		$3,000.00	
13. Subtotal			**$15,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$15,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$1,227.82**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,950.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$3,000.00		
d. Subtotal: Contributions and Receipts received this period		$4,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$6,177.82**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,378.01		
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]			$3,378.01
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,799.81**
20. Total Unpaid Debts [from Schedule F of this report]	$15,500.00		
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]	$126,712.78		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$131,662.78	
25. Total Funds Available [Add lines 21 and 24]			**$137,922.12**
26. Previous Disbursements [Line 28 from last report]	$131,744.30		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,378.01		
28. Total Disbursements this Election Cycle			**$135,122.31**
29. Ending Balance			**$2,799.81**