

Friends Of Glenn Davis for Delegate (CC-13-00108)

Reporting Period: 04/01/2013 Through: 05/29/2013
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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
Benedetto, Joseph A 4183 White Acres Road Virginia Beach, VA 23455	1.Recycling & Disposal Solutions 2.Recycling 3.,	05/29/2013	\$2,000.00	\$2,000.00
Cataldo Builders, Inc 317 Village Road Virginia Beach, VA 23454	1. 2.Construction 3.,	05/29/2013	\$500.00	\$500.00
Davis, Stephen 700 Surfside Ave Virginia Beach, VA 23451	1.Willcox & Savage 2.Attorney 3.,	05/22/2013	\$250.00	\$250.00
Davis, Tonine 915 Haysi Way Chesapeake, VA 23322	1.A&B Propane 2.Propane 3.,	05/29/2013	\$150.00	\$150.00
Dorroh, Walker 5500 Greenwich Rd Virginia Beach, VA 23462	1.ABS Technology Architects 2.IT 3.,	05/29/2013	\$500.00	\$500.00
Frantz, Thomas 1016 Curlew Drive Virginia Beach, VA 23451	1.Willams Mullen 2.Attorney 3.,	05/29/2013	\$500.00	\$500.00
Friends of Ron Villanueva PAC PO Box 61005 Virginia Beach, VA 23466	1. 2.Political Action Committee 3.,	05/29/2013	\$1,000.00	\$1,000.00
Greenbrier Office Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23451	1. 2.Real Estate 3.,	05/29/2013	\$1,000.00	\$1,000.00
Jones, Louis Ray 8464 Tidewater Drive Norfolk, VA 23518-2556	1.Hollowman-Brown Funeral Home 2.Funeral Services 3.,	05/29/2013	\$250.00	\$250.00
Joseph, Martin 5241 Cleveland St Suite 101 Virginia Beach, VA 23462	1.360 IT Partners 2.Information Technology 3.,	05/22/2013	\$250.00	\$250.00
Last Name Left Blank 4099 Foxwood Drive #108 Virginia Beach, VA 23462	1. 2.Accounting 3.,	05/28/2013	\$1,000.00	\$1,000.00
Last Name Left Blank PO Box 882 Salem, VA 24153	1. 2.Campaign Committee 3.,	05/28/2013	\$1,000.00	\$1,000.00

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Last Name Left Blank PO Box 57008 Virginia Beach, VA 23457	1. 2.Agricultural Products & Trading 3.,	05/28/2013	\$250.00	\$250.00
Last Name Left Blank 596 Lynnhaven Parkway, Suite 200 Virginia Beach, VA 23452	1. 2.Mortgage Company 3.,	05/29/2013	\$1,000.00	\$1,000.00
Last Name Left Blank PO Box 12136 Virginia Beach, VA 23541	1. 2.Real Estate 3.,	05/29/2013	\$500.00	\$500.00
Last Name Left Blank 676 Independence Parkway, Suite 120 Virginia Beach, VA 23320	1. 2.Information Technology 3.,	05/29/2013	\$400.00	\$400.00
Layne, Aubrey Lee 1464 Five Hill Trail Virginia Beach, VA 23452	1.Merrill Lynch 2.Finance 3.,	04/18/2013	\$250.00	\$250.00
Loyola, Benito , NA	1.Loyola Enterprises 2.IT 3.,	05/29/2013	\$250.00	\$250.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.,	04/29/2013	\$2,500.00	\$2,500.00
Merullo, Paul D. 1844 Fury Way Virginia Beach, VA 23456	1.Shuttleworth Ruloff 2.Attorney 3.,	05/28/2013	\$250.00	\$250.00
Nero, Anthony 6406 Ocean Front Ave Virginia Beach, VA 23451	1.Armada Hoffer 2.Real Estate 3.,	05/29/2013	\$250.00	\$250.00
Ocean Beach Club, LLC 932 Laskin Rd Virginia Beach, VA 23451	1. 2.Hotel Hospitality 3.,	04/22/2013	\$833.33	\$833.33
Overholt, Lori PO Box 9295 Virginia Beach, VA 23450	1.VSA Resorts 2.Hospitality 3.,	05/28/2013	\$1,000.00	\$1,000.00
PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Political Action Committee 3.,	05/29/2013	\$2,500.00	\$2,500.00

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PHR/GKR Holding Company 932 Laskin Road Virginia Beach, VA 23451	1. 2.Hotel Hospitality 3.,	04/22/2013	\$833.34	\$833.34
Plaster, Donald James 1305 White Martin Virginia Beach, VA 23464	1.CBN 2.Information Technology 3.,	05/29/2013	\$250.00	\$250.00
Resh, Alan P.O.Box 8368 Virginia Beach, VA 23450	1.Alan Resh & Company, Inc 2.Real Estate 3.,	05/28/2013	\$1,000.00	\$1,000.00
Shuler, Patrick Lawrence 2305 Mcnelly Lane Virginia Beach, VA 23456	1.Dixon Hughes Goodman 2.Accountant 3.,	04/18/2013	\$1,000.00	\$1,000.00
Thirty-First Street, L.C. 932 Laskin Road Virginia Beach, VA 23451	1. 2.Hotel Hospitality 3.,	04/22/2013	\$833.33	\$833.33
Torrech, Michael S 705 River Strand Chesapeake, VA 23320	1.American Maritime Holdings 2.Defense Contracting 3.,	05/29/2013	\$500.00	\$500.00
Total This Period			\$22,800.00	

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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
On Call Holdings International 1081 19th Street, Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office space, admin support, and telecommunications service	04/01/2013	\$1,500.00	\$1,500.00
On Call Holdings International 1081 19th Street, Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent, expenses, and administrative 5. FairMarketValue	05/01/2013	\$1,500.00	\$3,000.00
Total This Period			\$3,000.00	

**Friends Of Glenn Davis for Delegate
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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Treasurer Of The City Of Virginia Beach 2401 Courthouse Drive Virginia Beach, VA 23456-9018	No Primary Challenger	04/11/2013	\$352.80
Total This Period			\$352.80

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fortier, Hyler 2186 Purple And Gold Way Harrisonburg, VA 22801	Template Development		04/01/2013	\$40.00
Miyares Consulting Group 1312 N. Schooner Lane Virginia Beach, VA 23454	Consulting		04/01/2013	\$750.00
FastSigns 2716 Virginia Beach Blvd Virginia Beach, VA 23452			04/04/2013	\$52.04
Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23462	consulting		04/04/2013	\$3,000.00
Town Center City Club 222 Central Park Avenue, #231 Virginia Beach, VA 23462	Event expenses		04/04/2013	\$2,841.73
I-264 Web Design, LLC 2240 Windom Place Virginia Beach, VA 23454	Photography		04/05/2013	\$75.00
Chemistry Tapas And Toncis 2114 Atlantic Ave. Virginia Beach, VA 23451	Event expense		04/06/2013	\$100.00
Communique, Inc 250 Jersey Avenue Virginia Beach, VA 23451	printing and postage		04/06/2013	\$1,545.34
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452	Consulting		04/06/2013	\$2,000.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Check order		04/06/2013	\$24.95
Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450	April 14th RPN meeting		04/10/2013	\$120.00
RGB 2505 Horse Pasture Road Unit 107 Virginia Beach, VA 23453	Photo stills for Kickoff event		04/11/2013	\$157.50
RGB 2505 Horse Pasture Road Unit 107 Virginia Beach, VA 23453	digital imaging		04/12/2013	\$157.50

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fellowship Of Christian Athletes P.O. Box Chesapeake, VA 23328	Hole Sponsor		04/15/2013	\$100.00
RoboCent, Inc 111 Granby Street Norfolk, VA 23510	Robocall		04/19/2013	\$19.18
FastSigns 2716 Virginia Beach Blvd Virginia Beach, VA 23452	3x5 Banner		04/22/2013	\$106.31
Jack Rabbit Storage- Green Run 1141 Lynnhaven Parkway Virginia Beach, VA 23452	Campaign Storage		04/22/2013	\$50.50
Miyares Consulting Group 1312 N. Schooner Lane Virginia Beach, VA 23454	April Retainer		04/23/2013	\$1,500.00
Virginia Beach Fraternal Order Of Police 961 South Birdneck Road Virginia Beach, VA 23451	Golf Tournament Hole Sponsorship		04/23/2013	\$250.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Mass Emails		04/30/2013	\$30.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	image storage increase		04/30/2013	\$3.33
Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454	event materials		04/30/2013	\$6.30
Dropbox Inc. 185 Berry Street Suite 400 San Francisco, CA 94107	data storage		04/30/2013	\$99.00
Friends Of Collin Stolle PO Box 56564 Virginia Beach, VA 23456	Collin Stolle Reception		04/30/2013	\$120.00
Gordon Biersch 4561 Virginia Beach Boulevard Virginia Beach, VA 23462	auction item		04/30/2013	\$62.16
Lowes Home Improvement 2403 Virginia Beach Boulevard Virginia Beach, VA 23454	Storage Unit Keys		04/30/2013	\$5.89

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
OfficeMax 749 Hilltop North Shopping Center Virginia Beach, VA 23451	office supplies		04/30/2013	\$134.39
Target 525 First Colonial Road Virginia Beach, VA 23451	office supplies		04/30/2013	\$23.35
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	office materials		04/30/2013	\$5.41
Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454	Gasoline		04/30/2013	\$195.00
Cosgrove For Senate P.O. Box 15483 Chesapeake, VA 23328	Cosgrove for Senate		05/01/2013	\$100.00
Friends Of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	Fundraiser		05/01/2013	\$1,000.00
Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454	office materials		05/02/2013	\$6.30
Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454	GR event		05/02/2013	\$25.00
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN			05/07/2013	\$56.50
Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454	office materials		05/09/2013	\$7.35
G's Cake Shop 6505 Auburn Drive Virginia Beach, VA	National Teachers Week		05/10/2013	\$45.76
ARC Printing 5608 Virginia Beach Boulevard Virginia Beach, VA 23462	map printing		05/11/2013	\$27.30
Chili's 4085 Virginia Beach Boulevard Virginia Beach, VA 23452	GR event		05/11/2013	\$25.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cutting Edge Designs 2355 Westwood Boulevard Los Angeles, CA 90064	printing costs		05/11/2013	\$575.00
Dunkin' Donuts 3900 Holland Road Virginia Beach, VA 23452	GR garage sale		05/11/2013	\$52.86
Facebook, Inc. 1601 Willow Road Menlo Park, VA 94025	social media		05/11/2013	\$220.69
Lowe's Home Improvement 2403 Virginia Beach Boulevard Virginia Beach, VA 23454	4x8 zip ties		05/11/2013	\$37.76
Michaels 737 First Colonial Road #107 Virginia Beach, VA	National Teachers Week		05/11/2013	\$37.79
Moe's Southwest Grill 737 First Colonial Road Virginia Beach, VA	GR event		05/11/2013	\$25.00
Plaza Azteca 1824 Laskin Rd Virginia Beach, VA 23454	GR event		05/11/2013	\$25.00
VictoryStore.com 5200 SW 30th Street Davenport, IA 52802	Campaign collateral		05/11/2013	\$7,150.46
Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454	gas reimbursement		05/11/2013	\$65.00
Lambert, Russell 5251 Lake Victoria Arch Virginia Beach, VA 23464	technical support		05/13/2013	\$150.00
RoboCent, Inc 111 Granby Street Norfolk, VA 23510	april robocalls		05/13/2013	\$30.36
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452	May retainer		05/15/2013	\$2,000.00
Riordan, Sean 4128 Edinburgh Dr. Virginia Beach, VA 23452	TrailBlazer Template		05/20/2013	\$150.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$25,388.01

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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 2532 Springhaven Drive Virginia Beach, VA 23456		05/11/2013	\$7,946.15	\$7,946.15
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452		04/27/2013	\$564.83	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		04/06/2013	\$2,000.00	\$0.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		04/06/2013	\$1,820.00	\$0.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		04/06/2013	\$900.00	\$0.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		04/06/2013	\$100.00	\$0.00
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452		05/01/2013	\$564.83	\$0.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456	Loan	03/14/2013	\$0.00
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456	Payment on CC for TrailBlazer	03/14/2013	\$0.00
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456	Payment to Hubspot for wedhosting	03/14/2013	\$0.00
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456	Payment to Chemistry for Event	03/17/2013	\$0.00
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452	loan from employee	04/27/2013	\$0.00
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456	loan reimbursement	05/11/2013	\$7,946.15
Total This Period			\$7,946.15

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$22,800.00	
2. Schedule B [Over \$100]	2	\$3,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	64		\$28,100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$352.80
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,388.01	
10. Total [add lines 7, 8 and 9]			\$28,388.01
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,820.00	
12. Loans received this period [from Schedule E-Part 1]		\$8,510.98	
13. Subtotal			\$13,330.98
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,384.83	
15. Ending loan balance			\$7,946.15

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,218.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$8,510.98		
d. Subtotal: Contributions and Receipts received this period		\$36,963.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,182.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,388.01		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,384.83	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$33,772.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,409.64
20. Total Unpaid Debts [from Schedule F of this report]	\$7,946.15		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$30,334.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,963.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,297.78	
25. Total Funds Available [Add lines 21 and 24]			\$67,297.78
26. Previous Disbursements [Line 28 from last report]	\$6,115.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,772.84		
28. Total Disbursements this Election Cycle			\$39,888.14
29. Ending Balance			\$27,409.64