

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

Reporting Period: 05/30/2013 Through: 06/30/2013

Page: 1 of 11

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
Creech, Nancy 1068 Collection Creek Way Virginia Beach, VA 23454	1.Virginia Beach Neptune Festival 2.Event Planning 3.,	06/05/2013	\$250.00	\$250.00
Culpepper, Michael 410 Lake Drive Virginia Beach, VA 23451	1.Commercial Real Estate Services 2.Real Estate 3.,	06/05/2013	\$200.00	\$200.00
Frostick, Jerry 2653 Ocean Shore Ave Va Beach, VA 23451	1.J&A Racing 2.Cross Country Technolog 3.,	05/30/2013	\$1,000.00	\$1,000.00
Givens Group 1720 South Military Highway Chesapeake, VA 23320	1. 2.Trucking 3.,	06/27/2013	\$250.00	\$250.00
Mastracco, Vince PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles 2.Attorney 3.,	06/19/2013	\$500.00	\$500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	1. 2.Political Committee 3.,	06/24/2013	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23451	1. 2.Legal Advisory Services 3.,	06/06/2013	\$500.00	\$500.00
Total This Period			\$3,700.00	

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

Reporting Period: 05/30/2013 Through: 06/30/2013

Page: 2 of 11

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 rent, expenses, and administrative 5. FairMarketValue	06/01/2013	\$1,500.00	\$1,500.00
Total This Period			\$1,500.00	

No Schedule C results to display.

**Friends Of Glenn Davis for Delegate
(CC-13-00108)**Reporting Period: 05/30/2013 Through: 06/30/2013
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jack Rabbit Storage- Green Run 1141 Lynnhaven Parkway Virginia Beach, VA 23452	storage unit montly cost		06/01/2013	\$69.00
Miyares Consulting Group 1312 N. Schooner Lane Virginia Beach, VA 23454	Consulting		06/01/2013	\$1,500.00
Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23462	Consulting		06/01/2013	\$1,500.00
Twentyeightblue 952 Chigwell Road Virginia Beach, VA 23454	graphics		06/01/2013	\$1,697.50
Weyanoke Association 787 Bellwood Rd Hampton, VA 23666	SkyFest Advertising		06/01/2013	\$200.00
Last Name Left Blank PO Box 1715 Virginia Beach, VA 23451	Event Expenses		06/04/2013	\$250.00
Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450	Advertising		06/04/2013	\$400.00
RGB 2505 Horse Pasture Road Unit 107 Virginia Beach, VA 23453	Photograpy		06/04/2013	\$157.50
Westin Virginia Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	Event Room		06/04/2013	\$1,379.24
Cutting Edge Designs 2355 Westwood Boulevard Los Angeles, CA 90064			06/05/2013	\$2,100.00
Dropbox Inc. 185 Berry Street Suite 400 San Francisco, CA 94107	data storage		06/05/2013	\$99.00
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452	Consulting		06/05/2013	\$3,000.00
RoboCent, Inc 111 Granby Street Norfolk, VA 23510	Marketing		06/05/2013	\$30.74

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

Reporting Period: 05/30/2013 Through: 06/30/2013
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23462	Consulting		06/05/2013	\$1,500.00
Spectrum 4716 Virginia Beach Boulevard Virginia Beach, VA 23462			06/05/2013	\$403.50
Best Buy 3334 Princess Anne Road Virginia Beach, VA 23456	donation		06/06/2013	\$75.00
FastSigns 2716 Virginia Beach Blvd Virginia Beach, VA 23452	Advertising		06/06/2013	\$54.64
Jacobson Fine Papers 1860 Laskin Road Virginia Beach, VA 23454	Business Supplies		06/06/2013	\$104.93
Starbucks 3376 Princess Anne Road Virginia Beach, VA 23456	donation		06/06/2013	\$25.00
Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454	Gas		06/06/2013	\$130.00
RGB 2505 Horse Pasture Road Unit 107 Virginia Beach, VA 23453	Videography		06/07/2013	\$105.00
EquiKids 2626 Heritage Park Virginia Beach, VA 23456	Advertisment		06/08/2013	\$1,000.00
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Event		06/11/2013	\$250.00
Beach Suburban Republican Women's Club 2120 Lords Landing Virginia Beach, VA 23454	Advertising		06/12/2013	\$60.00
Gawad Kalinga Hampton Roads 3709 Starlighter Virginia Beach, VA 23452	Advertizing		06/13/2013	\$40.00
Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450	Event		06/17/2013	\$80.00

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

Reporting Period: 05/30/2013 Through: 06/30/2013

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Advertising		06/28/2013	\$250.00
Scott Rigell For Congress 915 First Colonial Road Virginia Beach, VA 23454	Advertising		06/28/2013	\$50.00
Total This Period				\$16,511.05

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

Reporting Period: 05/30/2013 Through: 06/30/2013

Page: 7 of 11

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		06/26/2013	\$10,000.00	\$10,000.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		06/26/2013	\$10,000.00	\$10,000.00
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452		06/06/2013	\$389.57	\$0.00
Total This Period				

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

Reporting Period: 05/30/2013 Through: 06/30/2013

Page: 8 of 11

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		06/11/2013	\$7,946.15	\$0.00
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452		06/11/2013	\$389.57	\$0.00
Total This Period				

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

Reporting Period: 05/30/2013 Through: 06/30/2013

Page: 9 of 11

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 reimbursement	05/11/2013	\$0.00
Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452		06/06/2013	\$0.00
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456		06/26/2013	\$10,000.00
Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456		06/26/2013	\$10,000.00
Total This Period			\$20,000.00

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

Reporting Period: 05/30/2013 Through: 06/30/2013
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,700.00	
2. Schedule B [Over \$100]	1	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$610.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$5,810.00
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,511.05	
10. Total [add lines 7, 8 and 9]			\$18,011.05
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,946.15	
12. Loans received this period [from Schedule E-Part 1]		\$20,389.57	
13. Subtotal			\$28,335.72
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$8,335.72	
15. Ending loan balance			\$20,000.00

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

Reporting Period: 05/30/2013 Through: 06/30/2013
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$28,409.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,810.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$20,389.57		
d. Subtotal: Contributions and Receipts received this period		\$26,199.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$54,609.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,011.05		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$8,335.72	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$26,346.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,262.44
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$68,297.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,199.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,497.35	
25. Total Funds Available [Add lines 21 and 24]			\$94,497.35
26. Previous Disbursements [Line 28 from last report]	\$39,888.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,346.77		
28. Total Disbursements this Election Cycle			\$66,234.91
29. Ending Balance			\$28,262.44