

Glover for Mayor 2020 (CC-20-00035)

Reporting Period: 11/27/2020 Through: 12/31/2020

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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 |
|---|--|---------------|--------------------------|-------------------|
| The Breeden Company Post Office Box 8815 Virginia Beach, VA 23450 | 1. 2.Real Estate Services 3.Virginia Beach VA | 12/15/2020 | \$3,000.00 | \$3,000.00 |
| Total This Period | | | \$3,000.00 | |

No Schedule B results to display.

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 |
|---|--------------------|--|---------------------|-------------|
| Lowe's 4040 Victory Boulevard Portsmouth, VA 23701 | Marketing Expenses | Shannon Glover | 12/02/2020 | \$372.64 |
| Sams Club 1501 Sams Circle Chesapeake, VA 23320 | Marketing Expense | Shannon Glover | 12/02/2020 | \$152.42 |
| Taste Unlimited 5911 Harbour View Boulevard Suite 100 Suffolk, VA 23435 | Event Expense | Shannon Glover | 12/02/2020 | \$60.07 |
| U-Haul Moving and Storage 2855 Airline Boulevard Portsmouth, VA 23701 | Marketing Expense | Shannon Glover | 12/02/2020 | \$132.51 |
| USPS 933 Broad Street Portsmouth, VA 23707 | Marketing Expense | Shannon Glover | 12/02/2020 | \$61.10 |
| BJ's 2301 Taylor Road Chesapeake, VA 23321 | Marketing Expense | Shannon Glover | 12/03/2020 | \$88.68 |
| Aberdeen Barn 5805 Northampton Boulevard Virginia Beach, VA 23455 | Marketing Expense | Shannon Glover | 12/16/2020 | \$150.00 |
| Fogel, Toni 160 Williams Street Portsmouth, VA 23704 | Staffing | Shannon Glover | 12/16/2020 | \$615.00 |
| Target 4200 Portsmouth Boulevard Chesapeake, VA 23321 | Marketing Expense | Shannon Glover | 12/16/2020 | \$192.68 |
| Roger Browns Sports Bar and Restaurant 316 High Street Portsmouth, VA 23704 | Event Expense | Shannon Glover | 12/30/2020 | \$299.01 |
| Total This Period | | | | \$2,124.11 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$3,000.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$3,100.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,124.11 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,124.11 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$3,263.31 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,100.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$6,363.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,124.11 | | |
| 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] | | | \$2,124.11 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,239.20 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$78,510.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,100.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$81,610.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$81,610.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$75,246.69 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,124.11 | | |
| 28. Total Disbursements this Election Cycle | | | \$77,370.80 |
| 29. Ending Balance | | | \$4,239.20 |