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
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	1. 2.Web Sales 3.Seattle, WA	07/31/2020	$500.00	$500.00
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Beer 3.Atlanta, GA	07/17/2020	$250.00	$250.00
ARDA ROC PAC 1201 15th Street, NW Suite 400 Washington, DC 20005	1. 2.Hospitality 3.Washington, DC	11/12/2020	$500.00	$500.00
Bezik, Angela 2072 Tazewell Rd Virginia Beach, VA 23455	1.Principle Advantage 2.Lobbyist 3.Virginia Beach, VA	12/31/2020	$500.00	$500.00
Breakthru Beverage Virginia 5000 Technology Blvd. Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston	11/12/2020	$750.00	$750.00
Clean Virginia Fund 407 Monticello Rd. Suite F Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	07/02/2020	$2,500.00	$2,500.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	12/02/2020	$250.00	$250.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	12/31/2020	$1,000.00	$1,000.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	12/18/2020	$500.00	$500.00
McGuire Woods 800 east canal street richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/04/2020	$500.00	$500.00
Metis Services Inc. 1819 Electric Road Suite C Roanoke, VA 24018	1. 2.Risk Management 3.Roanoke, VA	12/18/2020	$500.00	$500.00
Old Dominion Highway PAC 250 West Main Street Ste 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	12/21/2020	$500.00	$500.00

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PhRMA 950 F Street NW Suite 300 Washington, DC 20004	1. 2.pharmaceutical 3.Washington, DC	12/08/2020	$500.00	$500.00
Psychmd PAC 28 N. 8th Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/09/2020	$250.00	$250.00
Sunovion 84 Waterford Drive Marlborough, MA 01752	1. 2.Pharmaceuticals 3.Marlborough, MA	12/03/2020	$250.00	$250.00
The Geo Group Inc. 4955 Technology Way Boca Raton, FL 33431	1. 2.Real Estate Investment 3.Boca Raton, FL	08/12/2020	$250.00	$250.00
Thomasson, Brian 2380 Coven Garden Road Virginia Beach, VA 23456	1.Brian A. Thomasson PLC 2.Attorney 3.Chesapeake, VA	11/24/2020	$150.00	$150.00
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/18/2020	$500.00	$500.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.Trade Association 3.Glen Allen, VA	12/14/2020	$1,000.00	$1,000.00
Virginia Farm Bureau Federation AGPAC 12580 West Creek Parkway Richmond, VA 23238	1. 2.PAC 3.Richmond, VA	12/21/2020	$500.00	$500.00
Virginia Hospital and Healthcare Assoc PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond	12/18/2020	$500.00	$500.00
Virginia Natural Gas, Inc 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Committee 3.Virginia Beach	11/12/2020	$500.00	$500.00
Yes Norfolk PAC 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	12/15/2020	$1,500.00	$1,500.00
Total This Period			$14,150.00	

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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	08/01/2020	$250.00	$250.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	09/01/2020	$250.00	$500.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	10/01/2020	$250.00	$750.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach, VA 4. 250 5. Actual Cost	11/01/2020	$250.00	$1,000.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	12/01/2020	$250.00	$1,250.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	07/01/2020	$500.00	$2,000.00
Total This Period			$1,750.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Refund - Unused Advertising Funds	11/12/2020	$0.16
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Refund - Unused Advertising Funds	11/12/2020	$151.19
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Refund - Unused Advertising Funds	11/25/2020	$0.64
Rob Jones for Congress 824 S MILLEDGE AVE SUITE 101 ATHENS, GA 30605	Refund - Unused Campaign Contribution	09/09/2020	$250.00
Total This Period			$401.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot PO Box 84314 Baton Rouge, LA 70884	service fees	Glenn Davis	07/14/2020	$0.50
Virginia Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219	Fees	Glenn Davis	07/16/2020	$100.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Service Fees	Glenn Davis	07/23/2020	$1.10
Chick-Fil-A 749 First Colonial Rd Virginia Beach, VA 23451	Office Expense	Glenn Davis	07/30/2020	$83.12
Virginia Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219	fees	Glenn Davis	07/30/2020	$100.00
Virginia Public Access Project 1209 E Cary St #200 Richmond, VA 23219	contribution	Glenn Davis	07/31/2020	$250.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	08/10/2020	$275.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Service Fee	Glenn Davis	08/13/2020	$4.30
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	event expense	Glenn Davis	08/31/2020	$24.72
2nd District Republican Committee of Virginia Post Office Box 6828 Virginia Beach, VA 23456	contribution	Glenn Davis	09/30/2020	$200.00
Bill Wiley for Delegate 703 S Stewart Street Winchester, VA 22601	Contribution	Glenn Davis	09/30/2020	$1,000.00
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	event expense	Glenn Davis	09/30/2020	$24.72
10th District GOP Committee PO Box 388 Waterford, VA 20197	Event Expense	Glenn Davis	10/06/2020	$35.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Virginia Star 10300 Brightwood Avenue Richmond, VA 23237	advertising	Glenn Davis	10/09/2020	$1,000.00
7-Eleven 3200 Hackberry Road Irving, TX 75063	campaign expense	Glenn Davis	10/13/2020	$32.79
7-Eleven 3200 Hackberry Road Irving, TX 75063	campaign expense	Glenn Davis	10/13/2020	$83.00
Anedot PO Box 84314 Baton Rouge, LA 70884	service fees	Glenn Davis	10/14/2020	$1.10
Friends of Roxann Robinson 9505 Hull Street Rd Suite D2 N. Chesterfield, VA 23236	Contribution	Glenn Davis	10/15/2020	$250.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/23/2020	$61.75
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/26/2020	$25.40
Freitas for Congress PO Box 113 Culpeper, VA 22701	contribution	Glenn Davis	10/27/2020	$1,000.00
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/28/2020	$32.41
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	office expense	Glenn Davis	10/28/2020	$94.82
Ben Cline for Congress PO Box 1790 Harrisonburg, VA 22803	contribution	Glenn Davis	10/29/2020	$250.00
City of Norfolk Parking Garage 120 W. Main Street Norfolk, VA 23510	Parking Expense	Glenn Davis	10/30/2020	$4.50
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	contribution	Glenn Davis	11/23/2020	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot PO Box 84314 Baton Rouge, LA 70884	service fees	Glenn Davis	11/24/2020	$6.60
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	event expense	Glenn Davis	12/07/2020	$24.72
Turner, Thomas 1037 Boundary Drive Suffolk, VA 23434	Sponsorship	Glenn Davis	12/29/2020	$450.00
Hugenot Republican Women's Club 2223 Loch Braemar Drive North Chesterfield, VA 23236	Contribution	Glenn Davis	12/30/2020	$100.00
Total This Period				$5,765.55

No Schedule E-1 results to display.	

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		10/29/2020	$4,500.00	$60,500.00
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 2532 Springhaven Drive Virginia Beach, VA 23456		05/30/2019	$12,000.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/30/2019	$60,500.00
Total This Period			$72,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	23	$14,150.00	
2. Schedule B [Over $100]	6	$1,750.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$145.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**33**		**$16,045.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$401.99**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$5,765.55	
10. Total [add lines 7, 8 and 9]			**$7,515.55**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$77,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$77,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$4,500.00	
15. Ending loan balance			**$72,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$13,584.16**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$16,045.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$401.99		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$16,446.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$30,031.15**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$7,515.55		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$4,500.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$12,015.55
19. Ending Balance [Subtract Line 18b from Line 17e]			**$18,015.60**
20. Total Unpaid Debts [from Schedule F of this report]	$72,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$38,775.65	
22. Previous Receipts [Line 24 from last report]	$2,375.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$16,446.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$18,821.99	
25. Total Funds Available [Add lines 21 and 24]			**$57,597.64**
26. Previous Disbursements [Line 28 from last report]	$27,566.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$12,015.55		
28. Total Disbursements this Election Cycle			**$39,582.04**
29. Ending Balance			**$18,015.60**