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
AT&T 1 AT&T Way Bedminster, NJ 07921	1. 2.Telecom 3.Syracuse, NY	01/01/2021	$250.00	$250.00
CC Procurement 321 Billerica Road Suite 204 Chelmsland, MA 01824	1. 2.Procurement 3.Chelmsland, MA	01/07/2021	$500.00	$500.00
POM of Virginia 3870 Peachtree Industrial Blvd. Suite 340-201 Duluth, GA 30096	1. 2.Gaming 3.Duluth, GA	01/05/2021	$500.00	$500.00
VA Charitable Gaming Co. 919 E. Main Street Suite 1000 Richmond, VA 23219	1. 2.Charitable Gaming 3.Richmond, VA	01/05/2021	$500.00	$500.00
Total This Period			$1,750.00	

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	03/01/2021	$250.00	$1,500.00
Total This Period			$250.00	

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
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	Event Sponsorship	Glenn Davis	01/05/2021	$250.00
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	01/13/2021	$40.75
Felt PO Box 3467 Telluride, CO 81435	campaign expense	Glenn Davis	01/28/2021	$15.74
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	contribution	Glenn Davis	02/16/2021	$50.00
Friends of Mike Cherry PO Box 4101 Midlothian, VA 23112	Event Sponsorship	Glenn Davis	02/17/2021	$250.00
Virginia Beach Republican Women's Club 937 Winthrope Drive Virginia Beach, VA 23452	event expense	Glenn Davis	02/23/2021	$25.00
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	service fee	Glenn Davis	02/26/2021	$5.00
Felt PO Box 3467 Telluride, CO 81435	campaign expense	Glenn Davis	03/01/2021	$15.74
Men of Faith PO BOX 56671 Virginia Beach, VA 23456	Contribution	Glenn Davis	03/15/2021	$250.00
Felt PO Box 3467 Telluride, CO 81435	campaign expense	Glenn Davis	03/29/2021	$15.74
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	Event Expense	Glenn Davis	03/29/2021	$110.66
Total This Period				$1,028.63

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		01/20/2021	$15,500.00	$45,000.00
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	$45,000.00
Total This Period			$57,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$1,750.00	
2. Schedule B [Over $100]	1	$250.00	
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	**5**		**$2,000.00**
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]		$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,028.63	
10. Total [add lines 7, 8 and 9]			**$1,278.63**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$72,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$72,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$15,500.00	
15. Ending loan balance			**$57,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$18,015.60**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,000.00		
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		$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$20,015.60**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,278.63		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$15,500.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$16,778.63
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,236.97**
20. Total Unpaid Debts [from Schedule F of this report]	$57,000.00		
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]	$18,821.99		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$20,821.99	
25. Total Funds Available [Add lines 21 and 24]			**$59,597.64**
26. Previous Disbursements [Line 28 from last report]	$39,582.04		
27. Disbursements from Current Reporting Period [Line 18d above]	$16,778.63		
28. Total Disbursements this Election Cycle			**$56,360.67**
29. Ending Balance			**$3,236.97**