

**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<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| The Breeden Company<br>Post Office Box 8815<br>Virginia Beach, VA 23450                                   | 1.<br>2.Real Estate Services<br>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<br>Person or Company Paid and Address                    | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| Lowe's<br>4040 Victory Boulevard<br>Portsmouth, VA 23701                          | Marketing Expenses     | Shannon Glover                         | 12/02/2020          | \$372.64    |
| Sams Club<br>1501 Sams Circle<br>Chesapeake, VA 23320                             | Marketing Expense      | Shannon Glover                         | 12/02/2020          | \$152.42    |
| Taste Unlimited<br>5911 Harbour View Boulevard<br>Suite 100<br>Suffolk, VA 23435  | Event Expense          | Shannon Glover                         | 12/02/2020          | \$60.07     |
| U-Haul Moving and Storage<br>2855 Airline Boulevard<br>Portsmouth, VA 23701       | Marketing Expense      | Shannon Glover                         | 12/02/2020          | \$132.51    |
| USPS<br>933 Broad Street<br>Portsmouth, VA 23707                                  | Marketing Expense      | Shannon Glover                         | 12/02/2020          | \$61.10     |
| BJ's<br>2301 Taylor Road<br>Chesapeake, VA 23321                                  | Marketing Expense      | Shannon Glover                         | 12/03/2020          | \$88.68     |
| Aberdeen Barn<br>5805 Northampton Boulevard<br>Virginia Beach, VA 23455           | Marketing Expense      | Shannon Glover                         | 12/16/2020          | \$150.00    |
| Fogel, Toni<br>160 Williams Street<br>Portsmouth, VA 23704                        | Staffing               | Shannon Glover                         | 12/16/2020          | \$615.00    |
| Target<br>4200 Portsmouth Boulevard<br>Chesapeake, VA 23321                       | Marketing Expense      | Shannon Glover                         | 12/16/2020          | \$192.68    |
| Roger Browns Sports Bar and Restaurant<br>316 High Street<br>Portsmouth, VA 23704 | Event Expense          | Shannon Glover                         | 12/30/2020          | \$299.01    |
| TowneBank<br>Post Office 2818<br>Norfolk, VA 23501                                | Administrative Expense | Shannon Glover                         | 12/31/2020          | \$20.00     |
| Total This Period   |                        |  |                     | \$2,144.11  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 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        |                   |
| <b>5. Total</b>  | <b>2</b>                       |               | <b>\$3,100.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$2,144.11    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,144.11</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$3,263.31</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| 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        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                   | <b>\$6,363.31</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,144.11  |                   |                    |
| 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]                       |             |                   | \$2,144.11         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,219.20</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 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       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$81,610.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$75,246.69 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,144.11  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$77,390.80</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$4,219.20</b>  |