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
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.PAC 3.Richmond, VA	07/28/2021	$1,000.00	$1,000.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	1. 2.Web Sales 3.Seattle, WA	07/22/2021	$1,000.00	$1,500.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	07/28/2021	$250.00	$500.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2.PAC 3.Woodstock, VA	08/11/2021	$5,000.00	$5,000.00
Loyola, Benito 3261 Wilderness Lane Virginia Beach, VA 23456	1.Loyola Enterprises Inc. 2.President 3.Virginia Beach, VA	08/10/2021	$500.00	$500.00
Manning, Victoria 4472 Lee Avenue Virginia Beach, VA 23455	1.The Real Estate Group, LLC 2.Realtor 3.Virginia Beach, VA	08/11/2021	$125.00	$125.00
Manning, Victoria 4472 Lee Avenue Virginia Beach, VA 23455	1.The Real Estate Group, LLC 2.Realtor 3.Virginia Beach, VA	08/30/2021	$400.00	$525.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	07/15/2021	$500.00	$1,000.00
Metis Services Inc. 1819 Electric Road Suite C Roanoke, VA 24018	1. 2.Risk Management 3.Roanoke, VA	08/19/2021	$500.00	$1,000.00
New Mission Leadership 7330 Staples Mill Road #312 Richmond, VA 23228	1. 2.PAC 3.Richmond, VA	08/31/2021	$1,000.00	$1,000.00
Price, Debra 549 Canterbury Road Virginia Beach, VA 23452	1.NA 2.retired 3.NA	08/30/2021	$500.00	$500.00
Ripley, Ronald 4101 White Acres Rd Virginia Beach, VA 23455	1.Ripley Heatwole Co 2.Real Estate 3.Virginia Beach, VA	08/31/2021	$1,500.00	$1,500.00

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
Shuler, Patrick 272 Bendix Road Suite 500 Virginia Beach, VA 23452	1.Dixon Hughes Goodman LLP 2.CPA 3.Virginia Beach, VA	08/30/2021	$1,000.00	$1,000.00
Tusk and Trunk Club PO Box 1715 Virginia Beach, VA 23451	1. 2.Political Organization 3.Virginia Beach	07/23/2021	$1,000.00	$1,000.00
VA Beverage Association PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	07/28/2021	$1,000.00	$1,000.00
Virginia Beach P.B.A. 315 Edwin Drive Virginia Beach, VA 23462	1. 2.PAC 3.Virginia Beach, VA	07/23/2021	$300.00	$300.00
Virginia Wins PAC 250 Browns Hill Ct Midlothian, VA 23114	1. 2.PAC 3.Springfield, VA	08/27/2021	$3,000.00	$3,000.00
Total This Period			$18,575.00	

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	07/01/2021	$250.00	$2,500.00
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	08/01/2021	$250.00	$2,750.00
Total This Period			$500.00	

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
Kirwin Strategies PO Box 66166 Virginia Beach, VA 23466	Consulting	Glenn Davis	07/01/2021	$7,000.00
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	campaign expense	Glenn Davis	07/01/2021	$49.44
Treasurer of Virginia PO Box 570 Richmond, VA 23218	postage fee	Glenn Davis	07/01/2021	$42.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	07/01/2021	$0.49
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	07/01/2021	$0.49
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	07/06/2021	$21.40
Checkomatic 308 Museum Village Rd Monroe, NY 10950	printing	Glenn Davis	07/07/2021	$274.09
Fil-Am Friendship Day 949 Lym Drive Virginia Beach, VA 23464	sponsorship	Glenn Davis	07/09/2021	$262.50
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	07/12/2021	$407.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fee	Glenn Davis	07/12/2021	$1.25
Moe's Southwest Grill 869 Lynnhaven Parkway Suite 270 Virginia Beach, VA 23452	team meal	Glenn Davis	07/13/2021	$66.39
Office Max 2701 N Mall Dr Virginia Beach, VA 23452	Office Supplies	Glenn Davis	07/13/2021	$924.07
Vistaprint 275 Wyman Street Waltham, MA 02451	printing	Maura Pratt	07/13/2021	$203.38

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Service fees	Glenn Davis	07/14/2021	$1.25
Green Run Homes Association 1248 Green Garden Circle Virginia Beach, VA 23453	event sponsorship	Glenn Davis	07/16/2021	$600.00
Friends of Tim Anderson 249 Central Park Ave. #300-73 Virginia Beach, VA 23462	Contribution	Glenn Davis	07/19/2021	$250.00
War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677	consulting	Glenn Davis	07/20/2021	$8,387.12
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	07/20/2021	$23.02
7-Eleven 3200 Hackberry Road Irving, TX 75063	fuel	Glenn Davis	07/21/2021	$39.21
Jo-Jo's Pizza 1201 E Main St Richmond, VA 23219	Event Expense	Glenn Davis	07/21/2021	$231.43
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	campaign expense	Glenn Davis	07/21/2021	$20.25
Dollar Tree 1055 Independence Blvd Virginia Beach, VA 23455	event expense	Glenn Davis	07/23/2021	$8.48
Star-Spangled Ball 2133 Upton Drive Suite 126-208 Virginia Beach, VA 23454	Advertising	Glenn Davis	07/23/2021	$400.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	07/23/2021	$4.00
Vistaprint 275 Wyman Street Waltham, MA 02451	printing	Glenn Davis	07/26/2021	$219.44
MyRemittanceEnvelopes.com 60 Blueberry Lane Dresden, ME 04342	printing	Glenn Davis	07/29/2021	$317.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Campaign management payroll & taxes reimbursement	Glenn Davis	07/31/2021	$6,000.00
Dollar Tree 1055 Independence Blvd Virginia Beach, VA 23455	Campaign Expense	Glenn Davis	08/02/2021	$6.36
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	08/02/2021	$3.67
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	08/04/2021	$4.10
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	08/05/2021	$56.55
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	08/05/2021	$145.80
Creative Direct 1402 Belleville Street Richmond, VA 23230	printing	Glenn Davis	08/06/2021	$1,892.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	08/10/2021	$19.30
i-360, LLC 2300 Clarendon Blvd Arlington, VA 22201	campaign expense	Glenn Davis	08/13/2021	$4,000.00
War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677	mail	Glenn Davis	08/17/2021	$971.60
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	08/18/2021	$1.25
Beach Suburban Republican Womens Club 2504 Seedling Grove Ct Virginia Beach, VA 23456	event expense	Glenn Davis	08/20/2021	$23.97
MODPAC 732 Eden Way N Chesapeake, VA 23320	Membership	Glenn Davis	08/20/2021	$40.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	08/23/2021	$38.01
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	08/24/2021	$110.00
Rev 222 Kearny St San Fransisco, CA 94108	office expense	Glenn Davis	08/26/2021	$6.75
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	08/26/2021	$72.00
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	campaign expense	Glenn Davis	08/26/2021	$3.14
Custom Lids 7555 Woodland Drive Indianapolis, IN 46278	Campaign Expense	Glenn Davis	08/27/2021	$360.68
Montero Medical Missions 2147 Old Greenbrier Rd Chesapeake, VA 23320	event expense	Glenn Davis	08/27/2021	$83.13
Star-Spangled Ball 2133 Upton Drive Suite 126-208 Virginia Beach, VA 23454	event expense	Glenn Davis	08/27/2021	$500.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office expense	Glenn Davis	08/30/2021	$23.30
Magnets.com 430 Communipaw Ave #3b Jersey City, NJ 07304	campaign expense	Glenn Davis	08/30/2021	$770.81
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	membership	Glenn Davis	08/30/2021	$100.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	08/30/2021	$4.10
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	08/30/2021	$38.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	campaign expense	Glenn Davis	08/31/2021	$42.31
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Campaign management payroll & taxes reimbursement	Glenn Davis	08/31/2021	$6,000.00
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	event expense	Glenn Davis	08/31/2021	$70.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	08/31/2021	$57.30
Total This Period				$41,198.13

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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		07/31/2021	$6,000.00	$6,000.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		08/31/2021	$6,000.00	$6,000.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/31/2021	$30,000.00	$30,000.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		06/30/2021	$11,500.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		07/31/2021	$6,000.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		08/31/2021	$6,000.00
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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/23/2021	$5,000.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/31/2021	$30,000.00
Total This Period			$115,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	17	$18,575.00	
2. Schedule B [Over $100]	2	$500.00	
3. Un-itemized Cash Contributions [$100 or less]	10	$517.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**29**		**$19,592.00**
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]		$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$41,198.13	
10. Total [add lines 7, 8 and 9]			**$41,698.13**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$73,500.00	
12. Loans received this period [from Schedule E-Part 1]		$42,000.00	
13. Subtotal			**$115,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$115,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$19,021.50**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$19,592.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$42,000.00		
d. Subtotal: Contributions and Receipts received this period		$61,592.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$80,613.50**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$41,698.13		
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]			$41,698.13
19. Ending Balance [Subtract Line 18b from Line 17e]			**$38,915.37**
20. Total Unpaid Debts [from Schedule F of this report]	$115,500.00		
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]	$63,183.65		
23. Receipts from Current Reporting Previous [Line 17d above]	$61,592.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$124,775.65	
25. Total Funds Available [Add lines 21 and 24]			**$163,551.30**
26. Previous Disbursements [Line 28 from last report]	$82,937.80		
27. Disbursements from Current Reporting Period [Line 18d above]	$41,698.13		
28. Total Disbursements this Election Cycle			**$124,635.93**
29. Ending Balance			**$38,915.37**