

Friends Of Glenn Davis (CC-12-00715)

Reporting Period: 04/01/2012 Through: 06/01/2012

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Associated Distributors, LLC 401 Woodlake Drive Chesapeake, VA 23320	1. 2.Distribution 3.Chesapeake, VA	04/04/2012	\$250.00	\$250.00
Branch, Linwood O 1000 Atlantic Avenue Virginia Beach, VA 23451	1.Days Inn 2.Hotelier 3.Virginia Beach, VA	04/06/2012	\$500.00	\$500.00
Charles Barker Toyota, Scion 1877 Laskin Road Virginia Beach, VA 23454	1. 2.Auto Dealer 3.Virginia Beach, VA	05/17/2012	\$500.00	\$500.00
Culpepper, Herbert A 1771 Princess Anne Road Virginia Beach, VA 23456	1.Culpepper Realty 2.Real Estate 3.Virginia Beach, VA	04/18/2012	\$500.00	\$500.00
Fee Sample Legal, PLC 1065 Laskin Road Suite 203 Virginia Beach, VA 23451	1. 2.Legal 3.Virginia Beach, VA	04/01/2012	\$200.00	\$200.00
Friends Of Glenn Davis 1081 19th Street 201 Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach, VA	06/01/2012	\$2,578.14	\$2,578.14
Gibson, John L 1081 19th Street Suite 203 Virginia Beach, VA 23451	1.Ellis Gibson 2.Commercial Property Management 3.Virginia Beach, VA	04/09/2012	\$500.00	\$500.00
Harrison, William W 207 54th Street Virginia Beach, VA, VA 23451	1.Williams Mullen 2.Attorney 3.Virginia Beach, Va	05/17/2012	\$500.00	\$500.00
Malbon, John F 1402 Carolyn Drive Virginia Beach, VA 23451	1.Papco 2.Gas Sales 3.Virginia Beach, Va	05/17/2012	\$500.00	\$500.00
PHR/GKR Holding Co. 932 Laskin Road Virginia Beach, VA 23451	1. 2.Holding 3.Virginia Beach, Va	04/06/2012	\$1,000.00	\$1,000.00
Sifen, Michael D 500 Central Drive Suite 106 Virginia Beach, VA 23454	1.Michael Sifen Inc. 2.Contractor 3.Virginia Beach, VA	04/27/2012	\$1,000.00	\$1,000.00
Thalia Wayside Investment Property, LTC 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Investment 3.Virginia Beach, VA	04/05/2012	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$9,028.14	

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
HubSpot Inc. 25 First Street 2nd Floor Cambridge, MA 02141	Website Service	Glenn Davis	04/01/2012	\$830.00
Twenty Eight Blue 952 Chaywell Drive Virginia Beach, VA 23454	Website Design	Glenn Davis	04/06/2012	\$2,000.00
Wilson, Rosemary 1304 Wren Place Virginia Beach, VA 23451	Reimbursement for wave charity tickets	Glenn Davis	04/10/2012	\$160.00
Jones, Stephnie 408 Trooper Court Virginia Beach, VA 23451	Admin Work	Glenn Davis	04/14/2012	\$100.00
99 Design (Australia) PO Box 1516 Collingwood, N/A 23451	Logo Design	Glenn Davis	04/22/2012	\$495.00
Twentyeight Blue 952 Chaywell Road Virginia Beach, VA 23454	Campaign Ad	Glenn Davis	04/24/2012	\$252.50
HSM 2181 Landstown Road Virginia Beach, VA 23456	Sportsplex Signage	Glenn Davis	04/26/2012	\$2,000.00
Filipino American Rxe Planning Committee 949 Lym Drive Virginia Beach, VA 23456	Campaign Ad	Glenn Davis	05/13/2012	\$200.00
Twenty Eight Blue 952 Chaywell Drive Virginia Beach, VA 23454	Ad Design	Glenn Davis	05/22/2012	\$157.50
Total This Period				\$6,195.00

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
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		05/23/2012	\$40,000.00	\$40,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		05/23/2012	\$40,000.00
Total This Period			\$40,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$9,028.14	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$10,528.14
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]		\$6,195.00	
10. Total [add lines 7, 8 and 9]			\$6,195.00
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]		\$40,000.00	
13. Subtotal			\$40,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$40,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,528.14		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$40,000.00		
d. Subtotal: Contributions and Receipts received this period		\$50,528.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,528.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,195.00		
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]			\$6,195.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,333.14
20. Total Unpaid Debts [from Schedule F of this report]	\$40,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50,528.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,528.14	
25. Total Funds Available [Add lines 21 and 24]			\$50,528.14
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,195.00		
28. Total Disbursements this Election Cycle			\$6,195.00
29. Ending Balance			\$44,333.14