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
Clean Virginia Fund 407 Monticello Rd. Suite F Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	06/26/2022	$5,000.00	$5,000.00
Jushi 301 Yamato Road 3250 Boca Raton, FL 33431	1. 2.Cannabis Company 3.Boca Raton, FL	01/11/2022	$1,000.00	$1,000.00
Northern Virginia Chamber of Commerce 7900 Westpark Drive A550 Tysons Corner, VA 22102	1. 2.Chamber of Commerce 3.Tysons Corner, VA	06/22/2022	$500.00	$500.00
Old Dominion Highway Contractors Association 2318 Commerce Center Drice Rockville, VA 23146	1. 2.Contractors 3.Rockville, VA	06/24/2022	$500.00	$500.00
Virginia Farm Bureau Federation AGPAC 12580 West Creek Parkway Richmond, VA 23238	1. 2.PAC 3.Richmond, VA	06/22/2022	$500.00	$500.00
Total This Period			$7,500.00	

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
Hunton Andrews Kurth, LLC Riverfront Plaza, East Tower,951 East Byrd Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Dinner 5. Actual Cost	06/28/2022	$559.64	$559.64
Virginia Realtors 1021 E. Carey Street 1825 Richmond, VA 23219	1. 2. Realtor Association 3. Richmond, VA 4. Event 5. Actual Cost	06/28/2022	$488.61	$488.61
Virginia Realtors 1021 E. Carey Street 1825 Richmond, VA 23219	1. 2. Realtor Association 3. Richmond, VA 4. Dinner 5. Actual Cost	06/28/2022	$609.64	$1,098.25
Total This Period			$1,657.89	

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
7-11 405 S. Lynnhaven Road Virginia Beach, VA 23452	Gas	Glenn R. Davis	01/04/2022	$30.67
Calz Pizza 3324 Holland Road Virginia Beach, VA 23452	Campaign Event	Glenn R. Davis	01/04/2022	$16.69
Office Depot 4721 Virginia Beach Blvd. Virginia Beach, VA 23452	Printing	Glenn R. Davis	01/04/2022	$2.55
UHaul 140 S. Plaza Trail Virginia Beach, VA 23452	Vehicle Rental	Glenn R. Davis	01/04/2022	$100.28
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	Donation	Glenn R. Davis	01/04/2022	$19.05
Winsome PAC P.O. Box 71596 Henrico, VA 23225	Donation	Glenn R. Davis	01/04/2022	$125.00
Yama Chen's Sushi 2704 N. Mall Drive Virginia Beach, VA 23452	Campaign Event	Glenn R. Davis	01/04/2022	$16.61
Kirwin Strategies P.O. Box 6949 Virginia Beach, VA 23456	Consulting Fees	Glenn R. Davis	01/11/2022	$2,000.00
RPVB.org 2955 Virginia Beach Blvd. Virginia Beach, VA 23452	Donation	Glenn R. Davis	01/11/2022	$150.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Fees	Glenn R. Davis	01/13/2022	$0.99
Office Max 6301 W. Broad Street Richmond, VA 23218	Office Supplies	Glenn R. Davis	01/22/2022	$19.08
Office Max 6301 W. Broad Street Richmond, VA 23218	Office Supplies	Glenn R. Davis	02/02/2022	$15.89
House Flower Fund Pocahontas Building 12th Floor Richmond, VA 23218	House Flower Fund	Glenn R. Davis	02/22/2022	$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McEntyre, Debra 1731 Joplin Lane Virginia Beach, VA 23464	Donation	Glenn R. Davis	02/23/2022	$100.00
Ukrops 2001 Maywill Street Suite 100 Richmond, VA 23230	Event	Glenn R. Davis	03/03/2022	$21.51
Princess Anne Republican Womens Club 2955 Virginia Beach Blvd 105 Virginia Beach, VA 23452	Donation	Glenn R. Davis	03/24/2022	$150.00
MSP Design 641 Phoenix Drive Virginia Beach, VA 23452	Signs	Glenn R. Davis	04/08/2022	$2,962.84
Friends of Heidi Daniels 631 Orangewood Drive Virginia Beach, VA 23455	Donation	Glenn R. Davis	04/11/2022	$250.00
Omni Homestead Resort 7696 Sam Snead Highway Hot Springs, VA 24445	Conference	Glenn R. Davis	04/14/2022	$375.85
HRCC P.O. Box 71596 Henrico, VA 23255	Donation	Glenn R. Davis	05/01/2022	$1,000.00
Common Sense Media, LLC 409 Gardenia Cir Chesapeake, VA 23325	Campaign Expense	Glenn R. Davis	05/05/2022	$1,500.00
Hampton Roads Black Caucus 650 Arvida Lane 201 Virginia Beach, VA 23462	Donation	Glenn R. Davis	05/10/2022	$100.00
House Flower Fund Pocahontas Building, 12th Floor Richmond, VA 23218	House Flower Fund	Glenn R. Davis	05/25/2022	$100.00
Friends of Linwood Branch 1000 Atlantic Avenue Virginia Beach, VA 23451	Donation	Glenn R. Davis	05/30/2022	$250.00
Montero Medical Missions 2147 Old Greenbrier Road Chesapeake, VA 23320	Donation	Glenn R. Davis	05/31/2022	$100.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Fees	Glenn R. Davis	06/02/2022	$2.36

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leo Wardrup Memorial Cup P.O. Box 14324 Norfolk, VA 23518	Donation	Glenn R. Davis	06/06/2022	$100.00
B & L's Mountain Safe 665 Creekside Drive Hot Springs, VA 24445	Travel	Glenn R. Davis	06/07/2022	$100.00
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	Donation	Glenn R. Davis	06/07/2022	$25.75
Bath County Airport 6240 Airport Road Hot Spring, VA 24445	Travel	Glenn R. Davis	06/08/2022	$135.00
Friends of Rosemary Wilson 921 Atlantic Avenue 502 Virginia Beach, VA 23451	Donation	Glenn R. Davis	06/08/2022	$250.00
Omni Homestead Resort 7696 Sam Snead Highway Hot Springs, VA 24445	Lodging	Glenn R. Davis	06/09/2022	$375.85
United States Flag Store 1000 Westinghouse Drive Suite 1 New Stanton, PA 15672	Campaign Expense	Glenn R. Davis	06/16/2022	$581.68
Office Depot 4673 Virginia Beach Blvd. Virginia Beach, VA 23462	Office Supplies	Glenn R. Davis	06/17/2022	$73.26
Virginia Printing 6610 E. Virginia Beach Blvd. Norfolk, VA 23502	Campaign 'Expense	Glenn R. Davis	06/21/2022	$431.25
Winsome PAC P.O. Box 71596 Henrico, VA 23225	Donation	Glenn R. Davis	06/27/2022	$120.00
ALEC 2900 Crystal Drive 6th Floor Arlington, VA 22202	Conference	Glenn R. Davis	06/28/2022	$625.00
Hilton Hotel 255 Courtland Street NE Atlanta, GA 30303	Lodging	Glenn R. Davis	06/30/2022	$213.54
Total This Period				$12,540.70

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		05/04/2022	$2,500.00	$2,500.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		06/08/2022	$1,000.00	$1,000.00
Total This Period				

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		04/22/2022	$4,000.00	$1,000.00
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
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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		09/30/2021	$6,000.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		10/31/2021	$6,000.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		05/04/2022	$2,500.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		06/08/2022	$1,000.00
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	$1,000.00
Total This Period			$85,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	5	$7,500.00	
2. Schedule B [Over $100]	3	$1,657.89	
3. Un-itemized Cash Contributions [$100 or less]	1	$50.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$9,207.89**
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]		$1,657.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$12,540.70	
10. Total [add lines 7, 8 and 9]			**$14,198.59**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$85,500.00	
12. Loans received this period [from Schedule E-Part 1]		$3,500.00	
13. Subtotal			**$89,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$4,000.00	
15. Ending loan balance			**$85,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$10,223.08**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,207.89		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$3,500.00		
d. Subtotal: Contributions and Receipts received this period		$12,707.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,930.97**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$14,198.59		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$4,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$18,198.59
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,732.38**
20. Total Unpaid Debts [from Schedule F of this report]	$85,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$10,223.08	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,707.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$12,707.89	
25. Total Funds Available [Add lines 21 and 24]			**$22,930.97**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$18,198.59		
28. Total Disbursements this Election Cycle			**$18,198.59**
29. Ending Balance			**$4,732.38**