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 Inc. PO Box 85088 Richmond, VA 23285	1. 2.Tobacco Companies/Farmers 3.Richmond, VA	04/22/2015	$500.00	$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3621	1. 2.Retail 3.Richmond, VA	04/15/2015	$250.00	$250.00
Total This Period			$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
On Call Holdings International 1081 19th St Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent and expenses 5. FairMarketValue	04/01/2015	$1,000.00	$1,000.00
On Call Holdings International 1081 19th St Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent and expenses 5. FairMarketValue	05/01/2015	$1,000.00	$2,000.00
Total This Period			$2,000.00	

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
Frank Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	Donation		04/02/2015	$500.00
Sister Cities Association Of VB 2401 Courthouse Dr Suite 281 Virginia Beach, VA 23456	Event Sponsor		04/06/2015	$325.00
The Stop Organizaion - Hampton Roads 2551 Almeda Ave Norfolk, VA 23513	Event Sponsor		04/09/2015	$250.00
Excellence In Agriculture 2449 Princess Anne Rd Building #14, 2nd Floor Virginia Beach, VA 23456	Event Sponsor		04/13/2015	$240.00
Mizula, Katie 117 East Evans St Norfolk, VA 23503	Data Entry		04/13/2015	$510.00
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements		04/13/2015	$223.00
Riordan, Sean 4128 Edinburgh Dr. Virginia Beach, VA 23452	Website Updates		04/17/2015	$150.00
Farm Fresh 4001 Virginia Beach Blvd Virginia Beach, VA 23452	Event Sponsorship		04/22/2015	$115.80
Common Sense Media Holdings, LLC 215 Wildlife Trace Chesapeake, VA 23320	Advertising		04/23/2015	$800.00
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements		05/13/2015	$35.00
Yost For Delegate 519 Wenonah Ave Pearisburg, VA 24134	Donation		05/22/2015	$500.00
Virginia Beach Jaycees 4205 Atlantic Avenue Virginia Beach, VA 23451	Event Ticket		05/27/2015	$320.00
Total This Period				$3,968.80

No Schedule E-1 results to display.	

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
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456	Loan	12/27/2014	$15,000.00
Total This Period			$15,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$750.00	
2. Schedule B [Over $100]	2	$2,000.00	
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	**4**		**$2,750.00**
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]		$2,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$3,968.80	
10. Total [add lines 7, 8 and 9]			**$5,968.80**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$15,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$15,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$9,620.10**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,750.00		
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		$2,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$12,370.10**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,968.80		
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]			$5,968.80
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,401.30**
20. Total Unpaid Debts [from Schedule F of this report]	$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$108,078.64		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$110,828.64	
25. Total Funds Available [Add lines 21 and 24]			**$110,828.64**
26. Previous Disbursements [Line 28 from last report]	$101,649.59		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,968.80		
28. Total Disbursements this Election Cycle			**$107,618.39**
29. Ending Balance			**$3,210.25**