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
Capital One Service, LLC 1680 Capital One Dr Mc Lean, VA 22102	1. 2.Financial 3.Mc Lean, VA	10/01/2015	$350.00	$350.00
Commercial Development PAC 1729 King St Suite 410 Alexandria, VA 22310	1. 2.Real Estate PAC 3.Alexandria, VA	10/06/2015	$250.00	$250.00
Hoffman Beverage Company 5465 Greenwich Rd Virginia Beach, VA 23462	1. 2.Alcohol Distribution 3.Virginia Beach, VA	10/19/2015	$500.00	$500.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Candidate PAC 3.Colonial Heights, VA	10/02/2015	$1,000.00	$1,000.00
Transurban USA, Inc. 6440 General Green Way Alexandria, VA 22312	1. 2.Transportation 3.Alexandria, VA	10/07/2015	$250.00	$250.00
Troutman Sanders 1001 Haxall Point Richmond, VA 23219	1. 2.Attorneys At Law 3.Richmond, VA	10/15/2015	$500.00	$500.00
Truckers PAC of VA 1707 Summit Ave Suite 110 Richmond, VA 23230	1. 2.Transportation 3.Richmond, VA	10/02/2015	$250.00	$250.00
Virginia Beer Wholesalers Association 17 Cary St E Richmond, VA 23219	1. 2.Alcohol Distribution 3.Richmond, VA	10/19/2015	$500.00	$500.00
Virginia Farm Bureau Federation PAC PO Box 27552 Richmond, VA 23261	1. 2.Governemnt Affairs 3.Richmond, VA	10/05/2015	$250.00	$250.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Richmond, VA 23229	1. 2.Real Estate/Manufacturing 3.Richmond, VA	10/07/2015	$250.00	$250.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23451	1. 2.Law Firm 3.Richmond, VA	10/13/2015	$500.00	$500.00
Total This Period			$4,600.00	

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
Capital One Service, LLC 1680 Capital One Dr Mc Lean, VA 22102	1. 2. Financial 3. Mc Lean, VA 4. Event Location Space 5. FairMarketValue	10/05/2015	$150.00	$500.00
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	10/01/2015	$1,000.00	$1,000.00
Total This Period			$1,150.00	

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
Common Sense Media Holdings, LLC 215 Wildlife Trace Chesapeake, VA 23320	Advertising		10/01/2015	$500.00
Richmond Downtown Expressway PO Box 13816 Richmond, VA 23225	Travel Expense		10/05/2015	$0.70
Standard Parking 901 East Canal St Richmond, VA 23219	Parking		10/05/2015	$3.00
Kirwin Development Strategies, LLC PO Box 66166 Virginia Beach, VA 23451	Consulting		10/09/2015	$500.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Checks Order		10/14/2015	$35.95
Farm Fresh 4001 Virginia Beach Blvd Virginia Beach, VA 23452	Event Sponsorship Supplies		10/16/2015	$119.00
Frank Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	Event Ticket		10/16/2015	$30.00
Hoffmann, Carrie 4436 Bonney Rd Apt 219 Virginia Beach, VA 23462	Travel Expense Reimbursement		10/16/2015	$125.28
NAMI Viginia PO Box 8260 Richmond, VA 23226	Donation		10/16/2015	$100.00
WKQA 700 Monticello Ave Suite 305 Norfolk, VA 23510	Advertising		10/16/2015	$840.00
Central Business District Assocation 1 Columbus Ctr Suite 611 Virginia Beach, VA 23462	Event Tickets		10/21/2015	$80.00
Commonwealth Prayer Breakfast 653 Harpersville Road Newport News, VA 23601	Event Ticket		10/21/2015	$37.92
Estar Entertainment, LLC 5270 Jacob Ct Virginia Beach, VA 23464	Fil Fest Sponsorship		10/21/2015	$850.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$3,221.85

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	11	$4,600.00	
2. Schedule B [Over $100]	2	$1,150.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**14**		**$5,850.00**
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]		$1,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$3,221.85	
10. Total [add lines 7, 8 and 9]			**$4,371.85**
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]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$13,963.83**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,850.00		
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		$5,850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,813.83**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,371.85		
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]			$4,371.85
19. Ending Balance [Subtract Line 18b from Line 17e]			**$15,441.98**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$3,191.05	
22. Previous Receipts [Line 24 from last report]	$156,601.45		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$162,451.45	
25. Total Funds Available [Add lines 21 and 24]			**$165,642.50**
26. Previous Disbursements [Line 28 from last report]	$145,828.67		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,371.85		
28. Total Disbursements this Election Cycle			**$150,200.52**
29. Ending Balance			**$15,441.98**