Virginia Hospital & Dealthcare Association

PO Box 31394

**Total This Period** 

Richmond, VA 23294

Page: 1 of 10 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Green, Robert Yates 1.Caliper 932 Horseshoe Ct 2.Staffing Agency 10/30/2015 \$250.00 \$250.00 Virginia Beach, VA 23451 Hampton Roads Realtors PAC 638 Independence Pkwy 2.Real Estate 10/30/2015 \$250.00 \$250.00 Suite 100 3.Chesapeake, VA Chesapeake, VA 23320 Maritime Issues Council 2.PAC PO Box 3487 10/28/2015 \$500.00 \$500.00 Norfolk, VA 23514 3.Norfolk, VA Norfolk Southern Corporation Three Commerical Place 2.Transportation 10/30/2015 \$250.00 \$250.00 Norfolk, VA 23510 3. Norfolk, VA

2.Medical

3.Richmond, VA

Reporting Period: 10/23/2015 Through: 11/26/2015

10/28/2015

\$500.00

\$1,750.00

\$500.00

**Total This Period** 

Page: 2 of 10 **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value On Call Holdings International 2. Telecommunications 1081 19th St 3. Virginia Beach, VA 11/01/2015 \$1,000.00 \$1,000.00 Suite 201 4. Office rent and expenses Virginia Beach, VA 23451 5. FairMarketValue

Reporting Period: 10/23/2015 Through: 11/26/2015

\$1,000.00

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 3 of 10
No Schedule C results to display.	

Thends of Gleffi It. Davis (G	5-13-00100 <i>)</i>		Page:	4 of 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 1200 12th Avenue South Suite 1200 Seattle, WA 98144	Event Supplies		10/28/2015	\$90.65
Kirwin Development Strategies, LLC PO Box 66166 Virginia Beach, VA 23451	Consulting		10/28/2015	\$635.00
Kirwin Development Strategies, LLC PO Box 66166 Virginia Beach, VA 23451	Consulting		10/28/2015	\$500.00
Party City 4001 Virginia Beach Blvd Virginia Beach, VA 23452	Event Supplies		10/28/2015	\$45.48
PiN Ministry 503 15th Street Virginia Beach, VA 23451	Event Sponsorship		10/28/2015	\$500.00
Richard Ottinger For Senate 101 W Main St Suite 500 Norfolk, VA 23510	Donation		10/28/2015	\$500.00
Cavalier Golf & Department of the Club 1052 Cardinal Rd Virginia Beach, VA 23451	Event Donation		10/29/2015	\$348.49
Frank Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	Event Sponsor		10/29/2015	\$2,500.00
Friends Of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Donation		10/29/2015	\$250.00
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements		11/03/2015	\$165.46
A&E Reprographics Inc 100 Aragona Blvd Suite 103 Virginia Beach, VA 23462	Printing		11/10/2015	\$477.00
Kirwin Development Strategies, LLC PO Box 66166 Virginia Beach, VA 23451	Consulting		11/10/2015	\$500.00
Taste Unlimited 3603 Pacific Ave Virginia Beach, VA 23451	Meeting Catering		11/17/2015	\$85.00

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 5 of 10 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Kasich For America PO Box 06590 Political Donation 11/18/2015 \$500.00 Columbus, OH 43206 **Total This Period** \$7,097.08

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 6 of 10
No Schedule E-1 results to display.		

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 7 of 10
No Schedule E-2 results to display.		

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,750.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
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	6		\$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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,097.08	
10. Total [add lines 7, 8 and 9]			\$8,097.08
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

Reporting Period: 10/23/2015 Through: 11/26/2015

Thends of Clemi II. Bavis (GG 10 00100)			Page: 10 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,441.98	
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]			\$18,191.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,097.08		
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]			\$8,097.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,094.90
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]	\$162,451.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$165,201.45	
25. Total Funds Available [Add lines 21 and 24]			\$168,392.50
26. Previous Disbursements [Line 28 from last report]	\$150,200.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,097.08		
28. Total Disbursements this Election Cycle			\$158,297.60
29. Ending Balance			\$10,094.90