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
Building Trades Academy Inc. 2117 Smith Ave Chesapeake, VA 23320	1. 2.Builder / Developer 3.,	03/18/2016	$250.00	$250.00
Virginia Sheriff's Association PAC 701 East Franklin St. Suite 706 Richmond, VA 23218-0718	1. 2.Public Safety 3.Richmond, VA	01/08/2016	$250.00	$250.00
Total This Period			$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
On Call Holdings International 1081 19th St Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. 5. FairMarketValue	06/01/2016	$2,250.00	$2,250.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 1800 W Grace St. Richmond, VA 23220	1. 2. Government Affairs 3. Richmond, VA 4. 5. FairMarketValue	01/11/2016	$108.16	$108.16
Total This Period			$2,358.16	

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
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements for January		01/01/2016	$206.50
Arbitter, Angela 5948 Jake Sears Circle Apt 202 Virginia Beach, VA 23464	Staff		01/06/2016	$500.00
Mertens, Jordan 1801 E. Bayview Blvd (Unit B) Norfolk, VA 23503	Staff Expense		01/06/2016	$500.00
Ward, William 309 Wynn St Portsmouth, VA 23701	Staff Expense		01/06/2016	$500.00
Signature Printing 889 Popular Hall Dr Norfolk, VA 23502	Print Holiday Cards		01/08/2016	$46.20
Standard Parking 901 East Canal St Richmond, VA 23219	Parking		01/13/2016	$450.00
Council, James 2101 Turtle Creek Dr Apt 3 Richmond, VA 23233	Parking Reimbursement for Standard Parking		01/14/2016	$20.00
Target PO Box 673 Minneapolis, MN 55440	Office Materials		01/14/2016	$23.78
Virginia Beach Rotary Foundation PO Box 2256 Virginia Beach, VA 23450	Event Sponsor		01/18/2016	$300.00
Common Sense Media Holdings, LLC 215 Wildlife Trace Chesapeake, VA 23320	Advertising		01/27/2016	$800.00
Meriwether Godsey 4944 Old Boonsboro Road Lyncburg, VA 24503	Catering for Constituent Group Visit to Capitol		02/01/2016	$85.97
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements for February		02/01/2016	$120.40
Taylor, Ryan 433 Logan Pl Apt A , VA 23601	Staff		02/04/2016	$66.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Candlewood 5400 Audubon Dr Richmond, VA 23231	Office Services		02/10/2016	$84.00
Taylor, Ryan 433 Logan Pl Apt A , VA 23601	Staff		02/11/2016	$186.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Bank Service Charge		02/12/2016	$152.00
Target 525 First Colonial Road Virginia Beach, VA 23451	Office Supplies		02/13/2016	$100.98
The Family Foundation 919 East Main St Suite 1110 Richmond, VA 23219	Event Sponsor		02/17/2016	$250.00
Common Sense Media Holdings, LLC 215 Wildlife Trace Chesapeake, VA 23320	Advertising		02/24/2016	$700.00
Friends Of Ron Villanueva PO Box 61005 Virginia Beach, VA 23466	Event Expense Page Social		02/29/2016	$157.28
Smithfield Glass & Mirror, Inc. 12728 Courthouse Hwy Virginia Beach, VA 23451	Office Services		02/29/2016	$166.64
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Bank Service Charge		02/29/2016	$12.00
Treasurer Of Virginia PO Box 406 Richmond, VA 23218	Virginia Flag		02/29/2016	$37.00
Banana Republic 2 Folsom St San Francisco, CA 94105	Office Services Secretary Session Gift		03/10/2016	$93.28
Candlewood 5400 Audubon Dr Richmond, VA 23231	Office Services		03/10/2016	$156.36
Excellence In Agriculture 2449 Princess Anne Rd Building #14, 2nd Floor Virginia Beach, VA 23456	Event Sponsor		03/10/2016	$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Meriwether Godsey 4944 Old Boonsboro Road Lyncburg, VA 24503	Event Sponsor		03/10/2016	$94.97
The Virginia Shop 800 East Broad Street Richmond, VA 23219	Office Supplies		03/10/2016	$171.50
Anderson, Martha 2101 Turtle Creek Dr Apt 3 Richmond, VA 23233	Staff		03/11/2016	$250.00
Butler, Noah 533 Ingleside Ave Emporia, VA 23847	Staff		03/11/2016	$250.00
Council, James 2101 Turtle Creek Dr Apt 3 Richmond, VA 23233	Staff		03/11/2016	$250.00
Taylor, Ryan 433 Logan Pl Apt A , VA 23601	Staff		03/11/2016	$250.00
Star Spangled Ball 1769 Champion Circle Virginia Beach, VA 23456	Advertising		03/18/2016	$350.00
Nimmo Republican Womens Club 3125 Genius Pl Virginia Beach, VA 23456	Dinner Ticket		03/21/2016	$36.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Bank Service Charge		03/31/2016	$12.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Bank Service Charge		04/29/2016	$12.00
Farm Fresh 2129 General Booth Blvd Virginia Beach, VA 23454	Gift Cards		05/20/2016	$100.00
Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450	Event		05/20/2016	$375.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	Dues		06/13/2016	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative Direct, LLC The Reagan Building 25 E. Main Street Richmond, VA 23219	Printing		06/15/2016	$500.00
Republican Party Of Virginia Beach 2955 Virginia Beach Boulevard Virginia Beach, VA 23452			06/15/2016	$65.00
Republican Party Of Virginia Beach 2955 Virginia Beach Boulevard Virginia Beach, VA 23452	Dues		06/15/2016	$50.00
Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450	Event attendance		06/15/2016	$40.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Fees		06/15/2016	$362.00
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office Supplies		06/15/2016	$61.92
Virginia Beach Republican Womens Club 1132 Blackburn Lane Virginia Beach, VA 23454			06/15/2016	$30.00
Hampton Roads Chamber Of Commerce 500 E. Main Street, Suite 700 Norfolk, VA 23510	Event ticket		06/21/2016	$40.00
Treasurer Of Virginia PO Box 406 Richmond, VA 23218	Postage Allowance		06/21/2016	$1,870.70
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Supplies		06/30/2016	$321.19
Total This Period				$12,506.67

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 Virginia Beach, VA 23456		02/11/2016	$1,000.00	$1,000.00
Davis, Glenn 2532 Springhaven Virginia Beach, VA 23456		02/18/2016	$750.00	$750.00
Davis, Glenn 2532 Springhaven Virginia Beach, VA 23456		02/29/2016	$1,000.00	$1,000.00
Davis, Glenn 2532 Springhaven Virginia Beach, VA 23456		03/18/2016	$2,000.00	$2,000.00
Davis, Glenn 2532 Springhaven Virginia Beach, VA 23456		06/15/2016	$2,500.00	$2,500.00
Davis, Glenn 2532 Springhaven Virginia Beach, VA 23456		06/15/2016	$2,250.00	$2,250.00
Total This Period				

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	02/11/2016	$1,000.00
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456	Loan	02/18/2016	$750.00
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456	Loan	02/29/2016	$1,000.00
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456	Loan	03/18/2016	$2,000.00
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456		06/15/2016	$2,500.00
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456		06/15/2016	$2,250.00
Total This Period			$9,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$500.00	
2. Schedule B [Over $100]	2	$2,358.16	
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**		**$2,858.16**
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]		$2,358.16	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$12,506.67	
10. Total [add lines 7, 8 and 9]			**$14,864.83**
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]		$9,500.00	
13. Subtotal			**$9,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$9,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,259.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,858.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$9,500.00		
d. Subtotal: Contributions and Receipts received this period		$12,358.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$18,617.50**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$14,864.83		
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]			$14,864.83
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,752.67**
20. Total Unpaid Debts [from Schedule F of this report]	$9,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$6,259.34	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,358.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$12,358.16	
25. Total Funds Available [Add lines 21 and 24]			**$18,617.50**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$14,864.83		
28. Total Disbursements this Election Cycle			**$14,864.83**
29. Ending Balance			**$3,752.67**