Total This Period

Page: 1 of 10 **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Pfizer Inc. 1211 Sherwood Ave 2.Pharmaceutical 12/01/2019 \$500.00 \$500.00 Richmond, VA 23220 3.New York, NY Queen of Virginia Skill & Dry; Entertainment 5612 Eastport Blvd \$2,000.00 2.Gaming 12/12/2019 \$1,000.00 Richmond, VA 23321 3.Richmond, VA

Reporting Period: 11/29/2019 Through: 12/31/2019

\$1,500.00

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 Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value OnCall Holdings International, LLC 932 Laskin Rd 2. Telecommunications 3. Virginia Beach, VA 12/01/2019 \$500.00 \$10,250.00 100 4. Office Space Virginia Beach, VA 23451 5. Actual Cost **Total This Period** \$500.00

Reporting Period: 11/29/2019 Through: 12/31/2019

Page:

2 of 10

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 3 of 10 Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Amazon.com Services Inc. PO Box 81226 Returned Items 12/05/2019 \$31.75 Seattle, WA 98108-1226 **Total This Period** \$31.75

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Facebook 1 Hacker Way Advertising glenn davis 12/02/2019 \$137.88 Menlo Park, CA 94025 Kirwin Strategies PO Box 66166 Consulting Glenn Davis 12/03/2019 \$1,500.00 Virginia Beach, VA 23466 War Room Strategies 3651 Mars Hill Road Consulting Fees Glenn Davis 12/03/2019 \$8,000.00 Suite500 Watkinsville, GA 30677 War Room Strategies 3651 Mars Hill Road \$4,748.32 Consulting Fees Glenn Davis 12/03/2019 Suite500 Watkinsville, GA 30677 War Room Strategies 3651 Mars Hill Road Consulting Fees Glenn Davis 12/03/2019 \$4,360.98 Suite500 Watkinsville, GA 30677 War Room Strategies 3651 Mars Hill Road \$2,066.60 Consulting Fees Glenn Davis 12/03/2019 Suite500 Watkinsville, GA 30677 War Room Strategies 3651 Mars Hill Road Glenn Davis 12/03/2019 \$1,950.00 Consulting Fees Suite500 Watkinsville, GA 30677 War Room Strategies 3651 Mars Hill Road Consulting Fees Glenn Davis 12/03/2019 \$750.00 Suite500 Watkinsville, GA 30677 War Room Strategies 3651 Mars Hill Road Consulting Fees Glenn Davis 12/03/2019 \$350.00 Suite500 Watkinsville, GA 30677 Keiser, Lauren 100 Lisbon Court Campaign Expense Glenn Davis 12/06/2019 \$68.72 #201 Virginia Beach, VA 23462 Amazon.com Services Inc. Office Supplies Glenn Davis 12/09/2019 \$9.56 PO Box 81226 Seattle, WA 98108-1226 **Edible Arrangements** 1106 E Main St Campaign Expense Glenn Davis 12/09/2019 \$127.48 Richmond, VA 23219 Harry & amp; David 2500 S. Pacific Highway Campaign Expense Glenn Davis 12/09/2019 \$55.47 Medford, OR 97501

Reporting Period: 11/29/2019 Through: 12/31/2019

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 5 of 10

	- 10 00 100 ,		Page:	5 of 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Insightly, Inc. 680 Folsom Street Suite 550 San Fransisco, CA 94107	Office Expense	Glenn Davis	12/11/2019	\$210.00
Princess Anne Plaza Civic League 3427 Club House Road Virginia Beach, VA 23452	Membership Fees	Glenn Davis	12/11/2019	\$12.00
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	office expense	Glenn Davis	12/11/2019	\$25.92
Conquest Communications Group 2812 Emerywood Parkway Suite 103 Richmond, VA 23294	consulting fees	glenn davis	12/18/2019	\$4,325.00
Smilebox Inc. 1 World Trade 77th Floor New York, NY 10007	Office Expense	Glenn Davis	12/18/2019	\$139.99
Edible Arrangements 1106 E Main St Richmond, VA 23219	Campaign Expense	glenn davis	12/19/2019	\$165.62
Ben Loyola for Congress P.O. Box 2195 Virginia Beach, VA 23450	Contribution	Glenn Davis	12/30/2019	\$750.00
Felt PO Box 3467 Telluride, CO 81435	Office Expense	Glenn Davis	12/30/2019	\$15.74
Total This Period				\$29,769.28

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 6 of 10
No Schedule E-1 results to display.		

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 7 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period Davis, Glenn R 2532 Springhaven Dr 12/18/2019 \$15,000.00 \$85,000.00 Virginia Beach, VA 23456 **Total This Period**

Total This Period

Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 05/30/2019 \$12,000.00 Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 06/30/2019 \$85,000.00

Reporting Period: 11/29/2019 Through: 12/31/2019

\$97,000.00

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,500.00	
2. Schedule B [Over \$100]	1	\$500.00	
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	3		\$2,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$31.75
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,769.28	
10. Total [add lines 7, 8 and 9]			\$30,269.28
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$112,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$112,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$15,000.00	
15. Ending loan balance	_		\$97,000.00

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 10 of 10

· · · · · · · · · · · · · · · · · · ·			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$82,013.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$31.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,031.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,044.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,269.28		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$15,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$45,269.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,775.65
20. Total Unpaid Debts [from Schedule F of this report]	\$97,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,799.81	
22. Previous Receipts [Line 24 from last report]	\$467,053.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,031.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$469,085.21	
25. Total Funds Available [Add lines 21 and 24]			\$471,885.02
26. Previous Disbursements [Line 28 from last report]	\$387,840.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,269.28		
28. Total Disbursements this Election Cycle			\$433,109.37
29. Ending Balance			\$38,775.65