**Total This Period** 

Page: 1 of 10 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor **CSX** Transportation PO Box 44057 2.Transportation 12/02/2015 \$250.00 \$250.00 Jacksonville, FL 32231 3. Jacksonville, FL McguireWoods PAC 1.McGuireWoods PAC One James Center 2.Law 12/18/2015 \$250.00 \$250.00 901 East Cary Street 3., Richmond, VA 23219-4030 Virginia Hospital & Delthcare Association PO Box 31394 12/21/2015 \$500.00 \$500.00 2.Medical Richmond, VA 23294 3.Richmond, VA

Reporting Period: 11/27/2015 Through: 12/31/2015

\$1,000.00

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 Full Name of Contributor Received To Date Mailing Address of Contributor 5. Basis used to Determine Value On Call Holdings International 2. Telecommunications 1081 19th St 3. Virginia Beach, VA 12/01/2015 \$1,000.00 \$1,000.00 Suite 201 Virginia Beach, VA 23451 5. FairMarketValue **Total This Period** \$1,000.00

Reporting Period: 11/27/2015 Through: 12/31/2015

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 3 of 10
No Schedule C results to display.	

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **Constant Contact** 1601 Trapelo Road Advertising 11/30/2015 \$51.00 Waltham, MA 02451 RoboCent, Inc 2129 General Booth Blvd Advertising 12/01/2015 \$67.15 Virginia Beach, VA 23454 Taste Unlimited 3603 Pacific Ave Meeting Catering 12/01/2015 \$49.36 Virginia Beach, VA 23451 TOCI, LLC 1081 19th Street, Suite 201 Office expense reimbursements 12/01/2015 \$191.00 Virginia Beach, VA 23451 Facebook, Inc. 1601 Willow Road 12/04/2015 Advertising \$69.91 Menlo Park, VA 94025 TOCI, LLC 1081 19th Street, Suite 201 Staff Gift 12/04/2015 \$182.23 Virginia Beach, VA 23451 Staples Advantage PO Box 415256 Office Supplies 12/05/2015 \$160.23 Boston, MA 02241 Amazon 1200 12th Avenue South \$27.95 Office Supplies 12/09/2015 Suite 1200 Seattle, WA 98144 Urban League Of Hampton Roads 5700 Thurston Ave 12/09/2015 \$100.00 **Event Sponsorship** Virginia Beach, VA 23455 Men Of Faith 12/11/2015 \$250.00 PO Box 56671 Donation Virginia Beach, VA 23456 Mertens, Jordan 1801 E. Bayview Blvd (Unit B) Consulting 12/14/2015 \$75.00 Norfolk, VA 23503 Waterman&#39:s Surfside Grille \$145.90 415 Atlantic Avenue Team Lunch 12/14/2015 Virginia Beach, VA 23451 Craigslist 1381 9th Ave Advertisement 12/15/2015 \$75.00 San Francisco, CA 94122

Reporting Period: 11/27/2015 Through: 12/31/2015

**Total This Period** 

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Taste Unlimited 3603 Pacific Ave Meeting Expense 12/15/2015 \$74.83 Virginia Beach, VA 23451 Riordan, Sean 4128 Edinburgh Dr. Design Services 12/16/2015 \$2,500.00 Virginia Beach, VA 23452 OfficeMax 749 Hilltop North Shopping Center Virginia Beach, VA 23451 Office Supplies 12/18/2015 \$46.00 Signature Printing 889 Popular Hall Dr Print Holiday Cards 12/18/2015 \$770.00 Norfolk, VA 23502

Reporting Period: 11/27/2015 Through: 12/31/2015

\$4,835.56

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 6 of 10
No Schedule E-1 results to display.		

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 7 of 10
No Schedule E-2 results to display.		

Friends of Glenn R. Davis (CC-13-00108)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,000.00	
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	4		\$2,000.00
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]		\$4,835.56	
10. Total [add lines 7, 8 and 9]			\$5,835.56
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: 11/27/2015 Through: 12/31/2015 Page: 10 of 10

			Page: 10 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,094.90	
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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,094.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,835.56		
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]			\$5,835.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,259.34
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]	\$165,201.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$167,201.45	
25. Total Funds Available [Add lines 21 and 24]			\$170,392.50
26. Previous Disbursements [Line 28 from last report]	\$158,297.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,835.56		
28. Total Disbursements this Election Cycle			\$164,133.16
29. Ending Balance			\$6,259.34