

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
Pfizer Inc. 1211 Sherwood Ave Richmond, VA 23220	1. 2. Pharmaceutical 3. New York, NY	12/01/2019	\$500.00	\$500.00
Queen of Virginia Skill & Entertainment 5612 Eastport Blvd Richmond, VA 23321	1. 2. Gaming 3. Richmond, VA	12/12/2019	\$1,000.00	\$2,000.00
Total This Period			\$1,500.00	

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
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	12/01/2019	\$500.00	\$10,250.00
Total This Period			\$500.00	

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

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

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

No Schedule E-1 results to display.	
-------------------------------------	--

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

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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
Total This Period			\$97,000.00

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

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