

| Schedule A: Direct Contributions Over \$100 | 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 |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060 | 1. 2.Trade Association 3.Glen Allen, VA | 11/20/2017 | \$500.00 | \$500.00 |
| Virginia Sheriffs' Association 901 East Byrd Street Ste 1301 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 11/17/2017 | \$250.00 | \$250.00 |
| Total This Period | | | \$750.00 | |

| 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 and services 5. Fair Market Value | 11/01/2017 | \$750.00 | \$6,000.00 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | 1. 2. Political Party 3. Richmond VA 4. Direct Mailing 5. Actual Cost | 11/02/2017 | \$6,044.62 | \$6,044.62 |
| War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677 | 1. 2. Consulting 3. Watkinsville, GA 4. Consulting Services 5. Actual Cost | 10/31/2017 | \$3,000.00 | \$3,000.00 |
| Total This Period | | | \$9,794.62 | |

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 |
|--|------------------------|--|------------------------|----------------|
| Engage CRFV 1000 University PI #2943 Newport News, VA 23606 | Donation | Glenn R. Davis | 10/27/2017 | \$100.00 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Donation | Glenn R. Davis | 10/30/2017 | \$6,146.06 |
| Michael Voogd for City Treasurer PO Box 14426 Norfolk, VA 23518 | Donation | Glenn R. Davis | 10/31/2017 | \$100.00 |
| NAACP 868 Newtown Rd Virginia Beach, VA 23462 | Event sponsorship | Glenn R. Davis | 11/03/2017 | \$250.00 |
| Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452 | Donation | Glenn R. Davis | 11/03/2017 | \$300.00 |
| Web Teks, Inc. 676 Independence Pkwy Chesapeake, VA 23320 | Website | Glenn R. Davis | 11/03/2017 | \$150.00 |
| City of Virginia Beach (Dept. of Convention & Visitors Bureau) 2101 Parks Avenue Ste 500 | Luncheon ticket | Glenn R. Davis | 11/08/2017 | \$25.00 |
| FedEx 3388 Princess Anne Rd Virginia Beach, VA 23456 | E-Day supplies | Glenn R. Davis | 11/13/2017 | \$89.00 |
| Conrad, Luke 3012 Ashlawn Terrace Virginia Beach, VA 23453 | campaign support | Glenn R. Davis | 11/21/2017 | \$250.00 |
| Jackson, Aiden 2937 Delaware Crossing Virginia Beach, VA 23453 | campaign support | Glenn R. Davis | 11/21/2017 | \$170.00 |
| Vandegrift, Angel 1804 Coker Court Virginia Beach, VA 23464 | campaign support | Glenn R. Davis | 11/21/2017 | \$200.00 |
| VFRW 3939 Fighting Creek Dr Powhatan, VA 23139 | Fall Fundraiser ticket | Glenn R. Davis | 11/21/2017 | \$100.00 |
| War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677 | mailing | Glenn R. Davis | 11/28/2017 | \$765.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|------------------------|----------------|
| Ocean Sands 2207 Atlantic Ave Virginia Beach, VA 23451 | lodging | Glenn R. Davis | 11/30/2017 | \$138.52 |
| Suntrust 3330 Pacific Ave Virginia Beach, VA 23452 | bank charge | Glenn R. Davis | 11/30/2017 | \$20.00 |
| Total This Period | | | | \$8,803.58 |

| 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 R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 11/28/2017 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | | |

| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 10/27/2017 | \$5,000.00 | \$2,500.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 06/28/2017 | \$700.00 |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 08/03/2017 | \$4,500.00 |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 08/10/2017 | \$1,800.00 |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 08/18/2017 | \$2,500.00 |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 10/24/2017 | \$1,500.00 |
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 11/28/2017 | \$1,500.00 |
| Total This Period | | | \$12,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$750.00 | |
| 2. Schedule B [Over \$100] | 3 | \$9,794.62 | |
| 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 | 5 | | \$10,544.62 |
| 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] | | \$9,794.62 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$8,803.58 | |
| 10. Total [add lines 7, 8 and 9] | | | \$18,598.20 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$16,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,500.00 | |
| 13. Subtotal | | | \$17,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$5,000.00 | |
| 15. Ending loan balance | | | \$12,500.00 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$12,781.40 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,544.62 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$12,044.62 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$24,826.02 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$18,598.20 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$5,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$23,598.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,227.82 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$12,500.00 | | |
| 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] | \$114,668.16 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$12,044.62 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$126,712.78 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$132,972.12 |
| 26. Previous Disbursements [Line 28 from last report] | \$108,146.10 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$23,598.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$131,744.30 |
| 29. Ending Balance | | | \$1,227.82 |