Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 1 of 17

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
Arrants, Charles 1565 Quail Point Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach,VA	04/05/2021	\$250.00	\$250.00
Arris-Wilson, Katherine 3900 Old Shell Rd Virginia Beach, VA 23452	1.Independent Contractor 2.Homemaker/ Investor 3.Virginia Beach,VA	04/26/2021	\$1,000.00	\$1,000.00
Bates, Thomas M. 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Auto 2.Automotive 3.Virginia Beach,VA	05/03/2021	\$500.00	\$600.00
Benedetto, Joseph Anthony 4183 White Acres Road Virginia Beach, VA 23455	1.Third Capital, Inc. 2.President 3.Virginia Beach,VA	04/06/2021	\$2,000.00	\$2,000.00
Berlucchi, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	1.Chrysler Museum 2.Public Relations 3.Virginia Beach,VA	05/05/2021	\$150.00	\$150.00
Bernert, Amy 926 Jamestown Crescent Norfolk, VA 23508	1.Retired 2.Retired 3.Norfolk,VA	04/15/2021	\$200.00	\$200.00
Boynton, Christopher 813 CAROLINA AVE VIRGINIA BEACH, VA 23451	1.City of Virginia Beach 2.Attorney 3.VIRGINIA BEACH,VA	05/04/2021	\$250.00	\$250.00
Bradberry, Eugene 271 COUNTY RD 424 CLANTON, AL 35045	1.Retired 2.Retired 3.CLANTON,AL	04/27/2021	\$50.00	\$200.00
Bradberry, Eugene 271 COUNTY RD 424 CLANTON, AL 35045	1.Retired 2.Retired 3.CLANTON,AL	05/27/2021	\$50.00	\$200.00
Brown, Pamela 8507 Troy St Norfolk, VA 23503	1.Amerigroup Corp. 2.Insurance Representative 3.Norfolk,VA	05/05/2021	\$150.00	\$150.00
Davis, Tonine M. 915 Haysi Way Chesapeake, VA 23322	1.A&B Propane 2.Propane 3.Chesapeake,VA	05/03/2021	\$300.00	\$300.00
Detriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Nu Skin Enterprises 2.Distributor 3.Chesapeake,VA	04/01/2021	\$125.00	\$125.00

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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
1.Retired 2.Retired 3.Virginia Beach,VA	04/08/2021	\$250.00	\$290.00
1.Retired 2.Retired 3.Virginia Beach,VA	04/13/2021	\$40.00	\$290.00
1.Retired 2.Retired 3.Virginia Beach,VA	04/30/2021	\$50.00	\$325.00
1.Retired 2.Retired 3.Virginia Beach,VA	04/09/2021	\$50.00	\$175.00
1.Retired 2.Retired 3.Virginia Beach,VA	05/09/2021	\$50.00	\$175.00
1.Retired 2.Retired 3.Naples,FL	04/13/2021	\$500.00	\$2,000.00
1.Retired 2.Retired 3.Naples,FL	04/13/2021	\$1,000.00	\$2,000.00
1.Retired 2.Retired 3.Naples,FL	04/21/2021	\$500.00	\$2,000.00
1. 2.PAC 3.Virginia Beach,VA	05/05/2021	\$120.00	\$120.00
1.Groux Investments, LLC 2.Real Estate 3.Broad Run,VA	04/25/2021	\$250.00	\$250.00
1.KO Distilling 2.CEO 3.Haymarket,VA	04/29/2021	\$250.00	\$250.00
1.Knox Properties 2.Owner 3.Arlington,VA	05/03/2021	\$100.00	\$500.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Retired 2. Retired 3. Virginia Beach, VA 1. Retired 2. Retired 3. Naples, FL 1. Retired 2. Retired 3. Naples, FL 1. Retired 2. Retired 3. Naples, FL 1. Retired 2. Retired 3. Virginia Beach, VA 1. Retired 4. Retired 5. Retired 7. Retir	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(IF Corporate Donor Type of Business) 2. Type of Business (IF Corporate Donor Type of Business) 04/08/2021 1. Retired 2. Retired 2. Retired 04/08/2021 3. Virginia Beach, VA 04/13/2021 1. Retired 2. Retired 3. Virginia Beach, VA 04/09/2021 1. Retired 2. Retired 3. Virginia Beach, VA 05/09/2021 1. Retired 2. Retired 3. Virginia Beach, VA 04/13/2021 1. Retired 2. Retired 3. Naples, FL 04/13/2021 1. Retired 0. All Type of Business (IF Corporate Donor Type of Business) 1. Retired 0. All Type of Business (IF Corporate Donor Type of Business) 1. Retired 0. All Type of Business (IF Corporate Odd) 1. Retired 0. All Type of Busines (IF Corporate Odd) 1. Retired 0. All Type of Busines (IF Corporate Odd) 1. Retired 0. All Type of Busines (IF Corporate Odd) 1. Retired 0. All Type of Busines (IF Corporate Odd) 2. Retired 0. All Type of Busines (IF Corporate Odd) 3. Naples, FL 0. All Type of Busi	1. Employer or Business (If Corporate/Company Donor: N/A) Date Contribution 2. Type of Business (If Corporate Donor Type of Business) Date Contribution 3. Business Location Q4/08/2021 \$250.00 1. Retired 2. Retired Q4/13/2021 \$250.00 1. Retired 2. Retired Q4/30/2021 \$40.00 1. Retired 2. Retired Q4/30/2021 \$50.00 1. Retired 2. Retired Q4/09/2021 \$50.00 1. Retired 2. Retired Q5/09/2021 \$50.00 1. Retired 2. Retired Q4/13/2021 \$50.00 1. Retired 2. Retired Q4/13/2021 \$500.00 1. Retired 2. Retired Q4/13/2021 \$1,000.00 1. Retired 2. Retired Q4/13/2021 \$500.00 1. Retired 2. Retired Q4/13/2021 \$500.00 1. Retired 2. Retired Q4/13/2021 \$500.00 1. Retired 2. Retired Q4/21/2021 \$500.00 1. Retired 2. Retired Q4/21/2021 \$500

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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
Knox, Robert 3100 N Vermont St Arlington, VA 22207	1.Knox Properties 2.Owner 3.Arlington,VA	05/05/2021	\$400.00	\$500.00
Lessin, Charles 6500 Patterson Ave Richmond, VA 23226	1.Virginia On-Line Fantasy Sports LLC 2.CEO 3.Richmond,VA	04/12/2021	\$1,000.00	\$1,000.00
Lyons, Joan 1121 Wye Lane Virginia Beach, VA 23451	1.Coastal Hospitality Associates 2.Hotel Management 3.Virginia Beach,VA	04/03/2021	\$500.00	\$500.00
Madel, Marie 1216 Course View Cir Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach,VA	05/03/2021	\$100.00	\$200.00
Meadows, Claude 612 Windemere Road Newport News, VA 23602	1.Retired 2.Retired 3.Newport News,VA	04/22/2021	\$500.00	\$500.00
New Mission Leadership Fund, Inc. 7330 Staples Mill Rd 100 Richmond, VA 23228	1. 2.PAC 3.Richmond,VA	04/12/2021	\$2,000.00	\$2,000.00
Olson, Rick 1608 Crestwood Lane McLean, VA 22101	1.Self 2.Self 3.McLean,VA	05/04/2021	\$1,000.00	\$1,000.00
Paradee-Wheeler, Marti 921 Atlantic Ave #1402 Virginia Beach, VA 23451	1.CBN 2.Producer 3.Virginia Beach,VA	05/05/2021	\$300.00	\$300.00
Putnam, Robin 6601 Talbot Hall Ct Norfolk, VA 23505	1.Retired 2.Retired 3.Norfolk,VA	04/08/2021	\$250.00	\$250.00
Spraberry, Cheryl 2427 Ingleside Road Norfolk, VA 23513	1.Advance Integrated Technologies 2.Vice President 3.Norfolk,VA	05/06/2021	\$1,000.00	\$1,500.00
Stevenson, Liz 2028 Pungo Ridge Ct Virginia Beach, VA 23457	1.Retired 2.Retired 3.Virginia Beach,VA	05/07/2021	\$1,000.00	\$1,000.00
STIHL 536 Viking Drive Virginia Beach, VA 23452	1. 2.Manufacturing 3.Virginia Beach,VA	04/22/2021	\$1,000.00	\$2,500.00

Total This Period

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\$42,295.00

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Sweeney, James 1.Retired 116 Parkway dr 04/28/2021 \$60.00 \$110.00 2.Retired Newport News, VA 23606 3. Newport News, VA Thompson, Keith 1.Retired 6558 HALLISSEY CT 2.Retired 04/26/2021 \$300.00 \$300.00 CENTREVILLE, VA 20120 3.CENTREVILLE, VA Torrell, Frank 1.Retired 2341 Newstead Drive 2.Retired 05/01/2021 \$100.00 \$150.00 3. Virginia Beach, VA Virginia Beach, VA 23454 Unleash Virginia 2.PAC 109 Creeden Dr \$24,000.00 05/14/2021 \$24,000.00 Moneta, VA 24121 3.Moneta, VA Whitley, Walter 1.WOW Consulting, LLC 2800 Wilshire Drive 2.Optometrist 05/27/2021 \$500.00 \$500.00 Virginia Beach, VA 23456 3. Virginia Beach, VA Williams, Donald 1.The Donald Williams Group 12107 Gordon School Road 2.Owner 04/29/2021 \$100.00 \$250.00 North Chesterfield, VA 23236 3. North Chesterfield, VA

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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
Friends Of Glenn R. Davis One Columbus Center Suite 695 Virginia Beach, VA 23462	1. 2. Campaign Committee 3. Virginia Beach,VA 4. 5. FairMarketValue	05/14/2021	\$6,733.60	\$6,733.60
Total This Period			\$6,733.60	

Davis for LG (CC-16-00129)	Reporting Period: 04/01/2021 Through: 05/27/20			
David 101 20 (00 10 00 120)	Page: 6 of 17			
No Schedule C results to display.				

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot P.O. Box 84314 Baton Rouge, NA 70884	SERVICE FEE		04/01/2021	\$674.56
Msp Design Group 641 Phoenix Dr Virginia Beach, VA 23452	MARKETING MATERIAL		04/01/2021	\$27.56
Nimmo Republican Women's Club 2332 Litchfield Way Virginia Beach, VA 23453	EVENT ADMISSION		04/01/2021	\$49.44
The Virginia Star 317 Wildlife Trce Chesapeake, VA 23320	ADVERTISING		04/02/2021	\$1,000.00
Young Republican Federation of Virginia PO Box 26141 Alexandria, VA 22313	SPONSORSHIP		04/02/2021	\$500.00
Amazon 345 Boren Ave N Seattle, WA 98109	EVENT EXPENSE		04/05/2021	\$22.25
CMDI 1593 Spring Hill Road Suite 400 Tysons Corner, VA 22182	SOFTWARE		04/05/2021	\$900.00
Culpeper Republican Committee PO Box 484 Culpeper, VA 22701	SPONSORSHIP		04/05/2021	\$638.15
Indeed, Inc 6433 Champion Grandview Way Building 1 Austin, TX 78750	OFFICE EXPENSE		04/05/2021	\$151.26
VA 10th District GOP Committee PO Box 388 Waterford, VA 20197	EVENT EXPENSE		04/05/2021	\$100.00
Communique Inc 250 Jersey Ave Virginia Beach, VA 23462	OFFICE EXPENSE		04/06/2021	\$37.50
Amazon 345 Boren Ave N Seattle, WA 98109	OFFICE EXPENSE		04/07/2021	\$475.00
Giles County GOP 116 Tazewell St Pearisburg, VA 24134	SPONSORSHIP		04/07/2021	\$500.00

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 8 of 17

Schodula D. Evnandituras		Name of		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Person Authorizing Expenditure	Date of Expenditure	Amount Paid
James River Country Club 1500 Country Club Rd Newport News, VA 23606	EVENT EXPENSE		04/07/2021	\$430.65
Louisa County Republican Committee 2562 Peach Grove Rd Louisa, VA 23093	SPONSORSHIP		04/07/2021	\$150.00
Nimmo Republican Women's Club 2332 Litchfield Way Virginia Beach, VA 23453	EVENT EXPENSE		04/07/2021	\$10.30
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	POSTAGE		04/07/2021	\$55.00
Victorystore.Com, Inc. 5200 30th St, SW Davenport, NA 52802	CAMPAIGN MATERIALS		04/07/2021	\$3,137.43
War Room Strategies PO Box 155 Ruckersville, VA 22968	CONSULTIING		04/11/2021	\$6,500.00
Andrea's Italian Restaurant 1730 George Washington Memorial Hwy Suite A Tabb, VA 23693	EVENT EXPENSE		04/13/2021	\$33.00
Canada, Sandra 3620 Holly Rd Virginia Beach, VA 23451	CONSULTING		04/13/2021	\$1,000.00
Tusk Consulting 1114 Wythe Lane Virginia Beach, VA 23451	CONSULTING		04/13/2021	\$9,000.00
Virginia Department Of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219	MISCELLANEOUS FEES		04/13/2021	\$1,000.00
Crouse, Richard PO Box 155 Ruckersville, VA 22968	CONSULTING		04/15/2021	\$4,000.00
Prince William Republican Committee 4431 Prince William Parkway Woodbridge, VI 22192	SPONSORSHIP		04/15/2021	\$500.00
Wickers, Kyle 1500 Massachusetts Ave NW #356 Washington, DC 20005	CONSULTING		04/15/2021	\$1,400.00

Reporting Period: 04/01/2021 Through: 05/27/2021

Page: 9 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Courtyard by Marriot Blacksburg 105 Southpark Dr LODGING 04/19/2021 \$144.38 Blacksburg, VA 24060 Friends of Otto Wachsmann PO Box 268 **SPONSORSHIP** 04/19/2021 \$250.00 Stony Creek, VA 23882 Earth Day for Conservatives 2000 Arlington Ridge Rd Arlington, VA 22202 **EVENT EXPENSE** 04/20/2021 \$20.00 Greater Williamsburg Republican Women PO Box 214 **EVENT EXPENSE** 04/20/2021 \$20.00 Lightfoot, VA 23090 Republican Professionals Network P.O. Box 2265 04/20/2021 \$40.00 **EVENT EXPENSE** Virginia Beach, VA 23450 Spectrum Printing 4716 Virginia Beach Blvd **PRINTING** 04/22/2021 \$573.46 Virginia Beach, VA 23462 Spotsylvania County Republican Committee PO Box 118 **EVENT EXPENSE** 04/22/2021 \$75.00 Spotsylvania, VA 22553 Atlas 42 4032 Cox Rd 04/23/2021 \$350.00 **EVENT EXPENSE** Suite A Glen Allen, VA 23060 Crab Shack on the James 7601 River Rd 04/23/2021 \$140.55 **EVENT EXPENSE** Newport News, VA 23607 Bombay Tandoor Bar and Grill 8603 Westwood Center Dr **EVENT EXPENSE** 04/25/2021 \$515.00 Vienna, VA 22182 **Battlefield Consulting** 2120 Portofino Dr CONSULTING 04/26/2021 \$3,505.28 Rockwall, TX 75032 Food Lion 4195 Winchester Rd 04/26/2021 \$14.33 **EVENT EXPENSE** Marshall, VA 20115 **IHOP** 7495 Iron Bar Ln FOOD/BEVERAGE 04/26/2021 \$46.73 Gainesville, VA 20155

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Federation Of Republican Women 7825 Jordantown Rd Vinton, VA 24179	SPONSORSHIP		04/26/2021	\$266.85
War Room Strategies PO Box 155 Ruckersville, VA 22968	CONSULTING		04/26/2021	\$6,500.00
Virginia Beach Republican Women's Club 937 Winthrope Dr Virginia Beach, VA 23452	EVENT EXPENSE		04/27/2021	\$25.00
Atlantic Union Bank 1580 Laskin Rd Virginia Beach, VA 23451	SERVICE FEE		04/28/2021	\$38.00
Anedot P.O. Box 84314 Baton Rouge, NA 70884	SERVICE FEE		04/30/2021	\$310.68
Wegman's 11620 Monument Dr Fairfax, VA 22030	EVENT EXPENSE		04/30/2021	\$310.86
Chad Green for Supervisor PO Box 3 Seaford, VA 23696	SPONSORSHIP		05/01/2021	\$300.00
Crouse, Richard PO Box 155 Ruckersville, VA 22968	CONSULTING		05/01/2021	\$2,000.00
Msp Design Group 641 Phoenix Dr Virginia Beach, VA 23452	MARKETING MATERIAL		05/01/2021	\$276.97
Wickers, Kyle 1500 Massachusetts Ave NW #356 Washington, DC 20005	CONSULTING		05/01/2021	\$1,400.00
Indeed, Inc 6433 Champion Grandview Way Building 1 Austin, TX 78750	OFFICE EXPENSE		05/03/2021	\$274.28
Uncork'd 115 W Washington St Suffolk, VA 23434	EVENT EXPENSE		05/03/2021	\$254.40
The Family Foundation 707 East Franklin St Richmond, VA 23219	SPONSORSHIP		05/04/2021	\$1,000.00

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CMDI 1593 Spring Hill Road Suite 400 Tysons Corner, VA 22182	SOFTWARE		05/05/2021	\$900.00
Chick's Oyster Bar 2143 Vista Cir Virginia Beach, VA 23451	EVENT EXPENSE		05/06/2021	\$1,434.34
Vance Graphics 175 Green Mountain Rd Pounding Mill, VA 24637	PRINTING		05/07/2021	\$1,316.25
BW Strategy Group 2901 S Lynnhaven Rd 270 Virginia Beach, VA 23452	CAMPAIGN STAFFING PAYROLL AND TAX REIMBURSEMENT		05/10/2021	\$19,289.60
Carter Printing Company 2007 N Hamilton St Richmond, VA 23230	PRINTING		05/10/2021	\$1,689.48
Common Sense Media 317 Wildlife Trace Chesapeake, VA 23320	ADVERTISING		05/10/2021	\$2,400.00
Davis, Glenn R 2532 Springhaven Drive Virginia Beach, VA 23456	GAS REIMBURSEMENT		05/10/2021	\$1,435.00
La Grotta 5290 East Broad St Richmond, VA 23219	EVENT EXPENSE		05/11/2021	\$260.88
Bailey Printing Inc 914 Harris St Charlottesville, VA 22903	PRINTING		05/13/2021	\$3,798.44
River City Graphics 501 Progress Lane Virginia Beach, VA 23454	PRINTING		05/13/2021	\$254.37
Atlantic Union Bank 1580 Laskin Rd Virginia Beach, VA 23451	SERVICE FEE		05/14/2021	\$76.00
River City Graphics 501 Progress Lane Virginia Beach, VA 23454	PRINTING		05/14/2021	\$782.08
Amazon 345 Boren Ave N Seattle, WA 98109	OFFICE EXPENSE		05/17/2021	\$1,050.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends Of Glenn R. Davis One Columbus Center Suite 695 Virginia Beach, VA 23462	CONTRIBUTION		05/20/2021	\$7,000.00
Anedot P.O. Box 84314 Baton Rouge, NA 70884	SERVICE FEE		05/27/2021	\$253.30
Canada, Sandra 3620 Holly Rd Virginia Beach, VA 23451	CONSULTING		05/27/2021	\$5,000.00
Total This Period				\$97,883.61

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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 Drive Virginia Beach, VA 23456		05/06/2021	\$10,000.00	\$10,000.00
Davis, Glenn R 2532 Springhaven Drive Virginia Beach, VA 23456		05/10/2021	\$5,125.20	\$5,125.20
Davis, Glenn R 2532 Springhaven Drive Virginia Beach, VA 23456		05/11/2021	\$260.88	\$260.88
Total This Period		•	•	

Davis for LG (CC-16-00129) Reporting Period: 04/01/2021 Through: Page:			
No Schedule E-2 results to display.			

Total This Period

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\$107,683.73

Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Davis, Glenn R 2532 Springhaven Drive 05/06/2021 \$10,000.00 Virginia Beach, VA 23456 Davis, Glenn R 2532 Springhaven Drive 05/10/2021 \$5,125.20 Virginia Beach, VA 23456 Davis, Glenn R 2532 Springhaven Drive 05/11/2021 \$260.88 Virginia Beach, VA 23456 Davis, Glenn R 2532 Springhaven Drive 05/27/2021 \$3,009.69 Virginia Beach, VA 23456 Davis, Glenn R 2532 Springhaven Drive 05/27/2021 \$15,500.00 Virginia Beach, VA 23456 Davis, Glenn R 2532 Springhaven Drive 05/27/2021 \$3,787.96 Virginia Beach, VA 23456 Davis, Glenn R 2532 Springhaven Drive 05/27/2021 \$70,000.00 Virginia Beach, VA 23456

15. Ending loan balance

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\$104,674.04

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 42 1. Schedule A [Over \$100] \$42,295.00 2. Schedule B [Over \$100] 1 \$6,733.60 3. Un-itemized Cash Contributions [\$100 or less] 98 \$4,962.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 141 5. Total \$53,990.60 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** \$6,733.60 7. Schedule B [From line 2 Above] 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$97,883.61 10. Total [add lines 7, 8 and 9] \$104,617.21 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$89,287.96 12. Loans received this period [from Schedule E-Part 1] \$15,386.08 13. Subtotal \$104,674.04 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$35,772.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$53,990.60		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,386.08		
d. Subtotal: Contributions and Receipts received this period		\$69,376.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$105,149.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$104,617.21		
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]			\$104,617.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$532.20
20. Total Unpaid Debts [from Schedule F of this report]	\$107,683.73		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$347.24	
22. Previous Receipts [Line 24 from last report]	\$535,121.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$69,376.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$604,497.75	
25. Total Funds Available [Add lines 21 and 24]			\$604,844.99
26. Previous Disbursements [Line 28 from last report]	\$499,695.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$104,617.21		
28. Total Disbursements this Election Cycle			\$604,312.79
29. Ending Balance			\$532.20