

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				
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	06/15/2021	\$1,000.00	\$1,000.00
RSLC 1201 F St. NW Ste. 675 Washington, DC 20004	1. 2.PAC 3.Washington, D.C.	06/29/2021	\$5,000.00	\$5,000.00
Total This Period			\$6,000.00	

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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	06/01/2021	\$250.00	\$2,250.00
Total This Period			\$250.00	

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
Felt PO Box 3467 Telluride, CO 81435	Service fees	Glenn Davis	05/28/2021	\$15.74
Luce, Joao 49 Rhode Island Avenue NW Washington, DC 20001	mileage reimbursement	Glenn Davis	05/28/2021	\$37.74
Finocchio, Peter 2532 Springhaven Drive Virginia Beach, VA 23456	Mileage Reimbursement	Glenn Davis	06/01/2021	\$533.83
Blakely Development Company 105 Chanel Ter Apt 103 Falls Church, VA 22046	campaign expense	Glenn Davis	06/08/2021	\$30.00
Harry & David 2500 S. Pacific Highway Medford, OR 97501	gift	Glenn Davis	06/08/2021	\$189.34
Broad Bay Sailing Association 1417 Shoveller Ave Virginia Beach, VA 23454	sponsorship	Glenn Davis	06/09/2021	\$100.00
Treasurer of Virginia PO Box 570 Richmond, VA 23218	Postage	Glenn Davis	06/10/2021	\$379.20
ALEC 2900 Crystal Drive 6th Floor Arlington, VA 22202	Membership	Glenn Davis	06/15/2021	\$100.00
Karen Greenhalgh for Delegate 4798 Euclid Road Virginia Beach, VA 23462	Contribution	Glenn Davis	06/17/2021	\$200.00
Rhodes, Natalie 10069 Coeburn Mountain Rd Wise, VA 24293	Mileage Reimbursement	Glenn Davis	06/17/2021	\$87.50
Kroger 1800 Republic Rd Virginia Beach, VA 23454	Event Expense	Glenn Davis	06/18/2021	\$17.84
Virginia Beach Republican Women's Club 937 Winthrope Drive Virginia Beach, VA 23452	Event Expense	Glenn Davis	06/21/2021	\$100.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	Office Expense	Glenn Davis	06/23/2021	\$22.84

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Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	Office Expense	Glenn Davis	06/23/2021	\$32.44
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450	Event Expense	Glenn Davis	06/23/2021	\$40.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Fees	Glenn Davis	06/23/2021	\$170.00
Goldberg for Norfolk PO Box 11598 Norfolk, VA 23517	Contribution	Glenn Davis	06/25/2021	\$100.00
U.S. Flag Store 1420 Kansas Ave Kansas City, MO 64127	Campaign Expense	Glenn Davis	06/25/2021	\$201.40
VFRW 3939 Fighting Creek Dr Powhatan, VA 23139	Sponsorship	Glenn Davis	06/25/2021	\$325.00
Battlefield Consulting 2120 Portofino Dr. Rockwall, TX 75032	consulting	Glenn Davis	06/28/2021	\$2,324.77
Miyares for Virginia 1112 Laskin Rd Suite A Virginia Beach, VA 23451	sponsorship	Glenn Davis	06/28/2021	\$75.00
War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677	Mail	Glenn Davis	06/28/2021	\$971.60
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	06/28/2021	\$32.01
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	service fees	Glenn Davis	06/29/2021	\$15.00
Target 525 First Colonial Rd Virginia Beach, VA 23451	event expense	Glenn Davis	06/29/2021	\$13.78
Beach Suburban Republican Womens Club 2504 Seedling Grove Ct Virginia Beach, VA 23456	event expense	Glenn Davis	06/30/2021	\$73.00

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BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Campaign management payroll & taxes reimbursement	Glenn Davis	06/30/2021	\$11,500.00
Virginia Public Access Project 1209 E Cary St #200 Richmond, VA 23219	contribution	Glenn Davis	06/30/2021	\$250.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	06/30/2021	\$2.20
Total This Period				\$17,940.23

Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser	Date	Amount of	Remaining
Full Name of Lender and Address	Address	Received	Loan This	Loan
			Period	Balance
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		06/30/2021	\$11,500.00	\$11,500.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/23/2021	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		06/30/2021	\$11,500.00
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	\$45,000.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/23/2021	\$5,000.00
Total This Period			\$73,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$6,000.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$195.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$6,445.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,940.23	
10. Total [add lines 7, 8 and 9]			\$18,190.23
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$57,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$16,500.00	
13. Subtotal			\$73,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$73,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,266.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,445.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$16,500.00		
d. Subtotal: Contributions and Receipts received this period		\$22,945.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,211.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,190.23		
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]			\$18,190.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,021.50
20. Total Unpaid Debts [from Schedule F of this report]	\$73,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$38,775.65	
22. Previous Receipts [Line 24 from last report]	\$40,238.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,945.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,183.65	
25. Total Funds Available [Add lines 21 and 24]			\$101,959.30
26. Previous Disbursements [Line 28 from last report]	\$64,747.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,190.23		
28. Total Disbursements this Election Cycle			\$82,937.80
29. Ending Balance			\$19,021.50