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
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.PAC 3.Richmond, VA	09/08/2021	$1,000.00	$2,000.00
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Distribution 3.Atlanta, GA	09/07/2021	$250.00	$1,000.00
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Distribution 3.Atlanta, GA	09/16/2021	$250.00	$1,250.00
APL Consulting 750 N Glebe Road Apt. 641 Arlington, VA 22203	1. 2.Consulting 3.Arlington, VA	09/28/2021	$250.00	$250.00
ARDA ROC PAC 1201 15th Street, NW Suite 400 Washington, DC 20005	1. 2.Hospitality 3.Washington, DC	09/28/2021	$1,000.00	$1,500.00
Atkinson, Elizabeth 112 54th Street Virginia Beach, VA 23451	1.Atkinson Realty 2.Realty 3.Virginia Beach, VA	09/23/2021	$1,000.00	$1,000.00
Benka, Matthew 8901 River Road Richmond, VA 23229	1.MDB Strategies 2.Lobbyist 3.Richmond, VA	09/21/2021	$250.00	$250.00
Bezik, Angela 2072 Tazewell Rd Virginia Beach, VA 23455	1.Principle Advantage 2.Lobbyist 3.Virginia Beach, VA	09/28/2021	$500.00	$1,000.00
Boynton, Christopher S 813 Carolina Ave Virginia Beach, VA 23451	1.City of Virginia Beach 2.Deputy City Attorney 3.Virginia Beach, VA	09/29/2021	$250.00	$250.00
Burton, Brown 6170 Steeplechase Drive. S.W. Roanoke, VA 24018	1.Strata Film Coat 2.General Manager 3.Roanoke, VA	09/17/2021	$250.00	$250.00
Capital Results 50 Pear Street Richmond, VA 23223	1. 2.lobbyist 3.Richmond, VA	09/16/2021	$250.00	$250.00
Chalmers, Norman 917 Pine Knob Way Virginia Beach, VA 23451	1.N/A 2.Retired 3.N/A	09/13/2021	$1,000.00	$1,000.00

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
Coleman, Wayne 1128 West Olney Road Norfolk, VA 23507	1.CV International Inc 2.Self Employed 3.Norfolk, VA	09/23/2021	$500.00	$500.00
Free, Dennis 2348 Huckleberry Trl Virginia Beach, VA 23456	1.Self-employed 2.Retired 3.Virginia Beach, VA	09/27/2021	$350.00	$350.00
Matheson, Dawn 732 Eden Way N Chesapeake, VA 23320	1.Matheson Group 2.Executive 3.Chesapeake, VA	09/29/2021	$250.00	$250.00
McDonnell, Robert 500 Winston Salem Ave. Virginia Beach, VA 23451	1.McDonnell Group 2.Consultant 3.Virginia Beach, VA	09/29/2021	$500.00	$500.00
McKenzie, Bob 1711 Mediterranean Ave. Virginia Beach, VA 23451	1.McKenzie Construction 2.Builder 3.Virginia Beach, VA	09/07/2021	$300.00	$300.00
Michael Webert PO Box 531 Marshall, VA 20115	1. 2.Political Candidate 3.Marshall, VA	09/28/2021	$250.00	$250.00
Military Produce Group 200 Golden Oak Court Suite 250 Virginia Beach, VA 23452	1. 2.Grocery 3.Norfolk, VA	09/29/2021	$500.00	$500.00
Miller, William 5310 Edgewater Drive Norfolk, VA 23508	1.na 2.retired 3.na	09/29/2021	$1,500.00	$1,500.00
National Federation of Independent Business 1201 F Street NW Suite 200 Washington, DC 20004	1. 2.Association 3.Washington, DC	09/22/2021	$250.00	$250.00
Pembroke Enterprises, Inc. 4460 Corporation Ln 300 Virginia Beach, VA 23462	1. 2.Commercial real estate 3.Virginia Beach, VA	09/27/2021	$1,000.00	$1,000.00
Pierce, Charles 854 Benwood Road Norfolk, VA 23502	1.na 2.retired 3.na	09/25/2021	$500.00	$500.00
Ripley, Matt 653 Thalia Point Rd Virginia Beach, VA 23452	1.Ripley Heatwole 2.Sales 3.Virginia Beach, VA	09/13/2021	$250.00	$250.00

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
Rising Phoenix Holdings Corporation 126 Business Park Drive Utica, NY 13502	1. 2.PAC 3.Utica, NY	09/16/2021	$500.00	$500.00
RK Auto 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Automobile 3.Virginia Beach, VA	09/27/2021	$250.00	$250.00
SB Ballard Construction 2828 Shipps Corner Road Virginia Beach, VA 23453	1. 2.construction 3.virginia beach, va	09/23/2021	$2,500.00	$2,500.00
Southern States PBA 2155 Highway 42 South McDonough, GA 30252	1. 2.PAC 3.McDonough, GA	09/29/2021	$2,500.00	$2,500.00
VCDL-PAC PO Box 513 Newington, VA 22122	1. 2.PAC 3.Newington, VA	09/20/2021	$5,000.00	$5,000.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.Trade Association 3.Glen Allen, VA	09/22/2021	$500.00	$1,500.00
Virginia Beach Hospitality PAC 1023 Laskin Road Ste 111 Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach	09/29/2021	$1,000.00	$1,000.00
Virginia Beach Republican Women's Club 937 Winthrope Drive Virginia Beach, VA 23452	1. 2.Political 3.Virginia Beach, VA	09/29/2021	$500.00	$500.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/23/2021	$500.00	$500.00
Virginia Hospital and Healthcare Assoc PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond	09/16/2021	$1,000.00	$1,500.00
Virginia Natural Gas, Inc 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Committee 3.Virginia Beach	09/30/2021	$500.00	$1,000.00
Virginia Wins PAC 250 Browns Hill Ct Midlothian, VA 23114	1. 2.PAC 3.Springfield, VA	09/13/2021	$10,250.00	$13,250.00

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
VSA Resorts PO Box 9295 Virginia Beach, VA 23450	1. 2.Lodging 3.Virginia Beach, VA	09/29/2021	$2,500.00	$2,500.00
Total This Period			$39,900.00	

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	09/01/2021	$250.00	$3,000.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2. PAC 3. Glen Allen, VA 4. Direct Mail 5. Actual Cost	09/24/2021	$7,519.95	$8,519.95
Total This Period			$7,769.95	

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
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office expense	Glenn Davis	09/01/2021	$20.08
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	event expense	Glenn Davis	09/02/2021	$24.72
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450	event expense	Glenn Davis	09/03/2021	$65.00
The Omni Homestead 7696 Sam Snead Hwy Hot Springs, VA 24445	Lodging	Glenn Davis	09/03/2021	$858.44
Walmart Supercenter 657 Phoenix Dr Virginia Beach, VA 23452	office supplies	Glenn Davis	09/03/2021	$15.52
Neer, Jacob 135 Bayview Hail Edenton, NC 27932	campaign expense	Glenn Davis	09/07/2021	$125.00
Virginia Beach Republican Women's Club 937 Winthrope Drive Virginia Beach, VA 23452	event expense	Glenn Davis	09/07/2021	$25.00
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	09/08/2021	$170.00
Walmart Supercenter 657 Phoenix Dr Virginia Beach, VA 23452	office supplies	Glenn Davis	09/08/2021	$6.28
Zinn, Miles 19 Cherry Laurel Drive Fredericksburg, VA 22405	campaign expense	Glenn Davis	09/08/2021	$125.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	campaign expense	Glenn Davis	09/10/2021	$21.18
Clayton Spangler Photographic Designs 235 Point Lick Drive Charleston, WV 25306	Panoramic Photograph	Glenn Davis	09/13/2021	$499.00
Coastal Virginia Building Industry 2117 Smith Avenue 2nd Floor Chesapeake, VA 23320	Event Sponsorship	Glenn Davis	09/13/2021	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MSP Design Group 641 Phoenix Dr Virginia Beach, VA 23452	campaign expense	Glenn Davis	09/13/2021	$61.48
Fil Fest 869 Lynnhaven Parkway Suite 113/408 Virginia Beach, VA 23452	Event Sponsorship	Glenn Davis	09/15/2021	$250.00
Home Depot 3352 Virginia Beach Blvd Virginia Beach, VA 23452	campaign expense	Glenn Davis	09/15/2021	$621.63
Rev 222 Kearny St San Fransisco, CA 94108	Office Expense	Glenn Davis	09/17/2021	$9.00
U-Haul 4950 Virginia Beach Blvd Virginia Beach, VA 23452	Campaign Expense	Glenn Davis	09/20/2021	$42.03
U-Haul 4950 Virginia Beach Blvd Virginia Beach, VA 23452	Campaign Expense	Glenn Davis	09/20/2021	$39.46
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Advertising	Glenn Davis	09/21/2021	$2,400.00
Virginia Printing & Signs 6610 E Virginia Beach Blvd Norfolk, VA 23502	Signs	Glenn Davis	09/21/2021	$2,200.00
7-Eleven 3200 Hackberry Road Irving, TX 75063	fuel	Glenn Davis	09/22/2021	$39.00
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	09/22/2021	$197.50
Friends of Hahns Copeland 1501 Catalpa Street Norfolk, VA 23508	Contribution	Glenn Davis	09/22/2021	$200.00
Neer, Jacob 135 Bayview Hail Edenton, NC 27932	campaign expense	Glenn Davis	09/22/2021	$205.00
Zinn, Miles 19 Cherry Laurel Drive Fredericksburg, VA 22405	campaign expense	Glenn Davis	09/22/2021	$205.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
7-Eleven 3200 Hackberry Road Irving, TX 75063	Fuel	Glenn Davis	09/23/2021	$18.20
Hampton Roads Black Caucus PO Box 2692 Virginia Beach, VA 23450	Event Sponsorship	Glenn Davis	09/23/2021	$150.00
Home Depot 3352 Virginia Beach Blvd Virginia Beach, VA 23452	Campaign Expense	Glenn Davis	09/23/2021	$32.83
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	09/23/2021	$272.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	09/23/2021	$24.50
Tusk and Trunk Club PO Box 1715 Virginia Beach, VA 23451	Event Expense	Glenn Davis	09/24/2021	$60.00
Beach Suburban Republican Womens Club 2504 Seedling Grove Ct Virginia Beach, VA 23456	Event Expense	Glenn Davis	09/29/2021	$28.08
Virginia Printing & Signs 6610 E Virginia Beach Blvd Norfolk, VA 23502	Printing	Glenn Davis	09/29/2021	$475.00
Virginia Printing & Signs 6610 E Virginia Beach Blvd Norfolk, VA 23502	printing	Glenn Davis	09/29/2021	$1,016.54
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Service Fees	Glenn Davis	09/29/2021	$168.90
Atlantic Union Bank 2098 Princess Anne Rd Virginia Beach, VA 23456	service fee	Glenn Davis	09/30/2021	$12.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Campaign management payroll & taxes reimbursement	Glenn Davis	09/30/2021	$6,000.00
Rev 222 Kearny St San Fransisco, CA 94108	office expense	Glenn Davis	09/30/2021	$2.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$16,935.62

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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		09/30/2021	$6,000.00	$6,000.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		06/30/2021	$11,500.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		07/31/2021	$6,000.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		08/31/2021	$6,000.00
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		09/30/2021	$6,000.00
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
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/31/2021	$30,000.00
Total This Period			$121,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	37	$39,900.00	
2. Schedule B [Over $100]	2	$7,769.95	
3. Un-itemized Cash Contributions [$100 or less]	5	$450.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**44**		**$48,119.95**
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]		$7,769.95	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$16,935.62	
10. Total [add lines 7, 8 and 9]			**$24,705.57**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$115,500.00	
12. Loans received this period [from Schedule E-Part 1]		$6,000.00	
13. Subtotal			**$121,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$121,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$38,915.37**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$48,119.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$6,000.00		
d. Subtotal: Contributions and Receipts received this period		$54,119.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$93,035.32**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$24,705.57		
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]			$24,705.57
19. Ending Balance [Subtract Line 18b from Line 17e]			**$68,329.75**
20. Total Unpaid Debts [from Schedule F of this report]	$121,500.00		
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]	$124,775.65		
23. Receipts from Current Reporting Previous [Line 17d above]	$54,119.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$178,895.60	
25. Total Funds Available [Add lines 21 and 24]			**$217,671.25**
26. Previous Disbursements [Line 28 from last report]	$124,635.93		
27. Disbursements from Current Reporting Period [Line 18d above]	$24,705.57		
28. Total Disbursements this Election Cycle			**$149,341.50**
29. Ending Balance			**$68,329.75**