

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				
Brunke, William 2809 S. Lynnhaven Rd Virginia Beach, VA 23452	1.Brunke & Company, LLC 2.CPA 3.Virginia Beach, VA	11/01/2021	\$500.00	\$500.00
Greenbrier Office Associates, LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, VA	11/04/2021	\$500.00	\$500.00
Grove Development 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate Development 3.Virginia Beach, VA	11/04/2021	\$500.00	\$500.00
Kings Pointe Associates, LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real estate 3.Virginia Beach, VA	11/04/2021	\$500.00	\$500.00
Lake Smith Development Associates LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real estate 3.Virginia Beach, VA	11/04/2021	\$500.00	\$500.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad 3.Norfolk, VA	11/01/2021	\$500.00	\$500.00
Northwall, Karl 4993 laryn lane Roanoke, VA 24018	1.Catawba Hospital 2.Medical Director 3.Catawba, VA	10/27/2021	\$100.00	\$200.00
NRA-Political Victory Fund 11250 Waples Mill Rd Fairfax, VA 22030	1. 2.PAC 3.Fairfax, VA	10/28/2021	\$1,000.00	\$1,000.00
Runion, Christopher 560 Waterman Drive Harrisonburg, VA 22801	1.Eddie Edwards Signs 2.President 3.Harrisonburg, VA	10/27/2021	\$250.00	\$1,000.00
Sherrod, Prescott 543 South Atlantic Avenue Virginia Beach, VA 23451	1.PEMCCO 2.Owner 3.Virginia Beach, VA	10/27/2021	\$250.00	\$250.00
Signature Partners 4538 Bonney Road Virginia Beach, VA 23462	1. 2.real estate 3.Virginia Beach, VA	11/04/2021	\$500.00	\$500.00
Strata Solar 800 Taylor Street Suite 200 Durham, NC 27701	1. 2.Solar 3.Durham, North Carolina	11/22/2021	\$500.00	\$500.00

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Taylor, Robert 908 Cavalier Dr Virginia Beach, VA 23451	1.Do it Best Corp 2.President Emeritus 3.Fort Wayne, Indiana	10/26/2021	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/22/2021	\$500.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street, PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond	11/08/2021	\$1,000.00	\$1,000.00
Virginia Cable Telecommunications Association 1111 East Main Street 802	1. 2.PAC 3.Richmond	11/01/2021	\$500.00	\$500.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	11/01/2021	\$1,000.00	\$1,000.00
Total This Period			\$9,100.00	

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. 3. 4. Office Space 5. Actual Cost	11/01/2021	\$250.00	\$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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Advertising	Glenn Davis	10/22/2021	\$5,000.00
Coefficient 1881 Main St #305 Kansas City, KS 64108	Consulting	Glenn Davis	10/22/2021	\$4,500.00
Moe's Southwest Grill 869 Lynnhaven Parkway Suite 270 Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/22/2021	\$40.52
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450	event expense	Glenn Davis	10/22/2021	\$80.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Service Fees	Glenn Davis	10/22/2021	\$1.25
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	10/22/2021	\$19.30
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	10/22/2021	\$57.30
Bradford, Ashton 2072 Kittridge Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	10/25/2021	\$205.00
Facebook 1601 Willow Road Menlo Park, CA 94025	Advertising	Glenn Davis	10/25/2021	\$900.00
i-360, LLC 2300 Clarendon Blvd Arlington, VA 22201	campaign expense	Glenn Davis	10/26/2021	\$4,316.54
Virginia Beach Republican Women's Club 937 Winthrope Drive Virginia Beach, VA 23452	event expense	Glenn Davis	10/26/2021	\$28.08
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	10/26/2021	\$19.30
Cal's Pizza 3324 Holland Road Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/27/2021	\$32.88

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Cal's Pizza 3324 Holland Road Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/27/2021	\$39.54
CAVA 1912 Landstown Centre Way Suite 100 Virginia Beach, VA 23456	campaign expense	Glenn Davis	10/27/2021	\$59.80
Chicho's Pizza 2135 General Booth Blvd Virginia Beach, VA 23454	campaign expense	Glenn Davis	10/27/2021	\$45.08
Chick-Fil-A 749 First Colonial Rd Virginia Beach, VA 23451	campaign expense	Glenn Davis	10/27/2021	\$73.69
CVS Health One CVS Drive Woonsocket, RI 02895	campaign expense	Glenn Davis	10/27/2021	\$3.77
Domino's 1234 way norgfolk, VA 23455	campaign expense	Glenn Davis	10/27/2021	\$37.46
Domino's 1234 way norgfolk, VA 23455	campaign expense	Glenn Davis	10/27/2021	\$21.28
Domino's 1234 way norgfolk, VA 23455	campaign expense	Glenn Davis	10/27/2021	\$27.97
Facebook 1601 Willow Road Menlo Park, CA 94025	Advertising	Glenn Davis	10/27/2021	\$900.00
Gino's Pizzeria 1479 General Booth Blvd Virginia Beach, VA 23451	campaign expense	Glenn Davis	10/27/2021	\$50.55
McDonalds 2800 S Lynnhaven Rd Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/27/2021	\$23.60
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/27/2021	\$2.64
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office expense	Glenn Davis	10/27/2021	\$26.49

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Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/27/2021	\$2.55
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/27/2021	\$15.85
Sal's Pizza 2397 Court Plaza Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	10/27/2021	\$38.38
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	10/27/2021	\$27.80
Zero's Subs 2476 Nimmo Parkway #124 Virginia Beach, VA 23451	campaign expense	Glenn Davis	10/27/2021	\$37.38
Chick-Fil-A 749 First Colonial Rd Virginia Beach, VA 23451	campaign expense	Glenn Davis	10/28/2021	\$91.15
Moe's Southwest Grill 869 Lynnhaven Parkway Suite 270 Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/28/2021	\$46.09
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	10/28/2021	\$2.20
Zinn, Miles 19 Cherry Laurel Drive Fredericksburg, VA 22405	campaign expense	Glenn Davis	10/28/2021	\$140.00
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	service fees	Glenn Davis	10/29/2021	\$43.50
Village Inn 313 Independence Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/29/2021	\$59.54
Virginia Beach 2nd Precinct CAC 820 Virginia Beach Blvd Virginia Beach, VA 23451	Event Sponsorship	Glenn Davis	10/29/2021	\$250.00
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	10/29/2021	\$1.25

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BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Campaign management payroll & taxes reimbursement	Glenn Davis	10/31/2021	\$6,000.00
Canada, Sandra 3620 Holly Rd Virginia Beach, VA 23451	campaign expense	Glenn Davis	11/01/2021	\$1,250.00
Facebook 1601 Willow Road Menlo Park, CA 94025	Advertising	Glenn Davis	11/01/2021	\$737.35
Green Run High School 1700 Dahlia Dr Virginia Beach, VA 23453	contribution	Glenn Davis	11/01/2021	\$436.00
Roma NY Pizza 424 Atlantic Avenue Virginia Beach, VA 23451	campaign expense	Glenn Davis	11/01/2021	\$297.50
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	campaign expense	Glenn Davis	11/01/2021	\$87.33
WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	service fees	Glenn Davis	11/01/2021	\$20.55
Majority Strategies PO Box 679219 Dallas, TX 75267	Direct Mail	Glenn Davis	11/02/2021	\$7,330.48
Kirwin Strategies PO Box 66166 Virginia Beach, VA 23466	Consulting	Glenn Davis	11/08/2021	\$4,000.00
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/09/2021	\$20.00
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/09/2021	\$245.00
i-360, LLC 2300 Clarendon Blvd Arlington, VA 22201	campaign expense	Glenn Davis	11/09/2021	\$4,316.55
Virginia Printing & Signs 6610 E Virginia Beach Blvd Norfolk, VA 23502	printing	Glenn Davis	11/10/2021	\$88.75

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Virginia Printing & Signs 6610 E Virginia Beach Blvd Norfolk, VA 23502	printing	Glenn Davis	11/10/2021	\$1,627.88
Baladi Mediterranean Cafe 626 Hilltop West Shopping Center Virginia Beach, VA 23451	campaign expense	Glenn Davis	11/15/2021	\$56.33
Bradford, Ashton 2072 Kittridge Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/15/2021	\$165.00
House Finance Department Post Office Box 406 Richmond, VA 23218	contribution	Glenn Davis	11/15/2021	\$200.00
Neer, Jacob 135 Bayview Hail Edenton, NC 27932	campaign expense	Glenn Davis	11/15/2021	\$215.00
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	event sponsorship	Glenn Davis	11/17/2021	\$250.00
Pungo Publishing PO Box 7064 Virginia Beach, VA 23457	Advertising	Glenn Davis	11/19/2021	\$775.00
The Commonwealth 901 Bank St Richmond, VA 23219	lodging	Glenn Davis	11/19/2021	\$215.30
The Commonwealth 901 Bank St Richmond, VA 23219	lodging	Glenn Davis	11/19/2021	\$165.30
City of Norfolk Parking Garage 120 W. Main Street Norfolk, VA 23510	parking	Glenn Davis	11/24/2021	\$4.50
Total This Period				\$45,771.55

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		10/31/2021	\$6,000.00	\$6,000.00
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 2532 Springhaven Drive Virginia Beach, VA 23456		11/12/2021	\$12,000.00	\$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		10/26/2021	\$30,000.00	\$0.00
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			
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
BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452		10/31/2021	\$6,000.00
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			\$85,500.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	17	\$9,100.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>23</b>		<b>\$9,650.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$45,771.55	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$46,021.55</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$121,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,000.00	
<b>13. Subtotal</b>			<b>\$127,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$42,000.00	
<b>15. Ending loan balance</b>			<b>\$85,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$78,125.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$15,650.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$93,775.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,021.55		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$42,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$88,021.55
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,754.15</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$85,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$38,775.65	
22. Previous Receipts [Line 24 from last report]	\$236,380.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$252,030.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$290,805.68</b>
26. Previous Disbursements [Line 28 from last report]	\$197,029.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$88,021.55		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$285,051.53</b>
<b>29. Ending Balance</b>			<b>\$5,754.15</b>