

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Clean Virginia Fund 407 Monticello Rd. Suite F Charlottesville, VA 22902 | 1. 2.PAC 3.Charlottesville, VA | 06/26/2022 | \$5,000.00 | \$5,000.00 |
| Jushi 301 Yamato Road 3250 Boca Raton, FL 33431 | 1. 2.Cannabis Company 3.Boca Raton, FL | 01/11/2022 | \$1,000.00 | \$1,000.00 |
| Northern Virginia Chamber of Commerce 7900 Westpark Drive A550 Tysons Corner, VA 22102 | 1. 2.Chamber of Commerce 3.Tysons Corner, VA | 06/22/2022 | \$500.00 | \$500.00 |
| Old Dominion Highway Contractors Association 2318 Commerce Center Drice Rockville, VA 23146 | 1. 2.Contractors 3.Rockville, VA | 06/24/2022 | \$500.00 | \$500.00 |
| Virginia Farm Bureau Federation AGPAC 12580 West Creek Parkway Richmond, VA 23238 | 1. 2.PAC 3.Richmond, VA | 06/22/2022 | \$500.00 | \$500.00 |
| Total This Period | | | \$7,500.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Hunton Andrews Kurth, LLC Riverfront Plaza, East Tower,951 East Byrd Street Richmond, VA 23219 | 1. 2. Law Firm 3. Richmond, VA 4. Dinner 5. Actual Cost | 06/28/2022 | \$559.64 | \$559.64 |
| Virginia Realtors 1021 E. Carey Street 1825 Richmond, VA 23219 | 1. 2. Realtor Association 3. Richmond, VA 4. Event 5. Actual Cost | 06/28/2022 | \$488.61 | \$488.61 |
| Virginia Realtors 1021 E. Carey Street 1825 Richmond, VA 23219 | 1. 2. Realtor Association 3. Richmond, VA 4. Dinner 5. Actual Cost | 06/28/2022 | \$609.64 | \$1,098.25 |
| Total This Period | | | \$1,657.89 | |

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 |
|--|-------------------|--|---------------------|-------------|
| 7-11 405 S. Lynnhaven Road Virginia Beach, VA 23452 | Gas | Glenn R. Davis | 01/04/2022 | \$30.67 |
| Calz Pizza 3324 Holland Road Virginia Beach, VA 23452 | Campaign Event | Glenn R. Davis | 01/04/2022 | \$16.69 |
| Office Depot 4721 Virginia Beach Blvd. Virginia Beach, VA 23452 | Printing | Glenn R. Davis | 01/04/2022 | \$2.55 |
| UHaul 140 S. Plaza Trail Virginia Beach, VA 23452 | Vehicle Rental | Glenn R. Davis | 01/04/2022 | \$100.28 |
| Walmart 657 Phoenix Drive Virginia Beach, VA 23452 | Donation | Glenn R. Davis | 01/04/2022 | \$19.05 |
| Winsome PAC P.O. Box 71596 Henrico, VA 23225 | Donation | Glenn R. Davis | 01/04/2022 | \$125.00 |
| Yama Chen's Sushi 2704 N. Mall Drive Virginia Beach, VA 23452 | Campaign Event | Glenn R. Davis | 01/04/2022 | \$16.61 |
| Kirwin Strategies P.O. Box 6949 Virginia Beach, VA 23456 | Consulting Fees | Glenn R. Davis | 01/11/2022 | \$2,000.00 |
| RPVB.org 2955 Virginia Beach Blvd. Virginia Beach, VA 23452 | Donation | Glenn R. Davis | 01/11/2022 | \$150.00 |
| WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209 | Fees | Glenn R. Davis | 01/13/2022 | \$0.99 |
| Office Max 6301 W. Broad Street Richmond, VA 23218 | Office Supplies | Glenn R. Davis | 01/22/2022 | \$19.08 |
| Office Max 6301 W. Broad Street Richmond, VA 23218 | Office Supplies | Glenn R. Davis | 02/02/2022 | \$15.89 |
| House Flower Fund Pocahontas Building 12th Floor Richmond, VA 23218 | House Flower Fund | Glenn R. Davis | 02/22/2022 | \$100.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|---------------------|-------------|
| McEntyre, Debra 1731 Joplin Lane Virginia Beach, VA 23464 | Donation | Glenn R. Davis | 02/23/2022 | \$100.00 |
| Ukrops 2001 Maywill Street Suite 100 Richmond, VA 23230 | Event | Glenn R. Davis | 03/03/2022 | \$21.51 |
| Princess Anne Republican Womens Club 2955 Virginia Beach Blvd 105 Virginia Beach, VA 23452 | Donation | Glenn R. Davis | 03/24/2022 | \$150.00 |
| MSP Design 641 Phoenix Drive Virginia Beach, VA 23452 | Signs | Glenn R. Davis | 04/08/2022 | \$2,962.84 |
| Friends of Heidi Daniels 631 Orangewood Drive Virginia Beach, VA 23455 | Donation | Glenn R. Davis | 04/11/2022 | \$250.00 |
| Omni Homestead Resort 7696 Sam Snead Highway Hot Springs, VA 24445 | Conference | Glenn R. Davis | 04/14/2022 | \$375.85 |
| HRCC P.O. Box 71596 Henrico, VA 23255 | Donation | Glenn R. Davis | 05/01/2022 | \$1,000.00 |
| Common Sense Media, LLC 409 Gardenia Cir Chesapeake, VA 23325 | Campaign Expense | Glenn R. Davis | 05/05/2022 | \$1,500.00 |
| Hampton Roads Black Caucus 650 Arvida Lane 201 Virginia Beach, VA 23462 | Donation | Glenn R. Davis | 05/10/2022 | \$100.00 |
| House Flower Fund Pocahontas Building, 12th Floor Richmond, VA 23218 | House Flower Fund | Glenn R. Davis | 05/25/2022 | \$100.00 |
| Friends of Linwood Branch 1000 Atlantic Avenue Virginia Beach, VA 23451 | Donation | Glenn R. Davis | 05/30/2022 | \$250.00 |
| Montero Medical Missions 2147 Old Greenbrier Road Chesapeake, VA 23320 | Donation | Glenn R. Davis | 05/31/2022 | \$100.00 |
| WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209 | Fees | Glenn R. Davis | 06/02/2022 | \$2.36 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| Leo Wardrup Memorial Cup P.O. Box 14324 Norfolk, VA 23518 | Donation | Glenn R. Davis | 06/06/2022 | \$100.00 |
| B & L's Mountain Safe 665 Creekside Drive Hot Springs, VA 24445 | Travel | Glenn R. Davis | 06/07/2022 | \$100.00 |
| Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452 | Donation | Glenn R. Davis | 06/07/2022 | \$25.75 |
| Bath County Airport 6240 Airport Road Hot Spring, VA 24445 | Travel | Glenn R. Davis | 06/08/2022 | \$135.00 |
| Friends of Rosemary Wilson 921 Atlantic Avenue 502 Virginia Beach, VA 23451 | Donation | Glenn R. Davis | 06/08/2022 | \$250.00 |
| Omni Homestead Resort 7696 Sam Snead Highway Hot Springs, VA 24445 | Lodging | Glenn R. Davis | 06/09/2022 | \$375.85 |
| United States Flag Store 1000 Westinghouse Drive Suite 1 New Stanton, PA 15672 | Campaign Expense | Glenn R. Davis | 06/16/2022 | \$581.68 |
| Office Depot 4673 Virginia Beach Blvd. Virginia Beach, VA 23462 | Office Supplies | Glenn R. Davis | 06/17/2022 | \$73.26 |
| Virginia Printing 6610 E. Virginia Beach Blvd. Norfolk, VA 23502 | Campaign Expense | Glenn R. Davis | 06/21/2022 | \$431.25 |
| Winsome PAC P.O. Box 71596 Henrico, VA 23225 | Donation | Glenn R. Davis | 06/27/2022 | \$120.00 |
| ALEC 2900 Crystal Drive 6th Floor Arlington, VA 22202 | Conference | Glenn R. Davis | 06/28/2022 | \$625.00 |
| Hilton Hotel 255 Courtland Street NE Atlanta, GA 30303 | Lodging | Glenn R. Davis | 06/30/2022 | \$213.54 |
| Total This Period | | | | \$12,540.70 |

| 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 2532 Springhaven Drive Virginia Beach, VA 23456 | | 05/04/2022 | \$2,500.00 | \$2,500.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 06/08/2022 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | | |

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456 | | 04/22/2022 | \$4,000.00 | \$1,000.00 |
| Total This Period | | | | |

| 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 |
| BW Strategy Group 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452 | | 10/31/2021 | \$6,000.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 05/04/2022 | \$2,500.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 06/08/2022 | \$1,000.00 |
| 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 | \$1,000.00 |
| Total This Period | | | \$85,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 5 | \$7,500.00 | |
| 2. Schedule B [Over \$100] | 3 | \$1,657.89 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$9,207.89 |
| 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] | | \$1,657.89 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$12,540.70 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,198.59 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$85,500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$3,500.00 | |
| 13. Subtotal | | | \$89,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$4,000.00 | |
| 15. Ending loan balance | | | \$85,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$10,223.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,207.89 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$3,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$12,707.89 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$22,930.97 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,198.59 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$4,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$18,198.59 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,732.38 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$85,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$10,223.08 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$12,707.89 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,707.89 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$22,930.97 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$18,198.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$18,198.59 |
| 29. Ending Balance | | | \$4,732.38 |