

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$6,500.00               | \$6,500.00        |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$6,000.00               | \$12,500.00       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$7,000.00               | \$19,500.00       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$9,000.00               | \$28,500.00       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$6,000.00               | \$34,500.00       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$7,215.22               | \$41,715.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$1,500.00               | \$43,215.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$4,000.00               | \$47,215.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$3,000.00               | \$50,215.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$1,000.00               | \$51,215.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$300.00                 | \$51,515.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$4,000.00               | \$55,515.22       |

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| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$38,300.00              | \$93,815.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$5,500.00               | \$99,315.22       |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$5,500.00               | \$104,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$500.00                 | \$105,315.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$2,500.00               | \$107,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$11,000.00              | \$118,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$2,000.00               | \$120,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$10,000.00              | \$130,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$3,000.00               | \$133,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$5,000.00               | \$138,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$14,000.00              | \$152,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$8,000.00               | \$160,815.22      |

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| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$20,000.00              | \$180,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$20,000.00              | \$200,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$20,000.00              | \$220,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$20,000.00              | \$240,815.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$8,450.00               | \$249,265.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$9,500.00               | \$258,765.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$18,500.00              | \$277,265.22      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$41,157.90              | \$318,423.12      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$6,000.00               | \$324,423.12      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                                           | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$12,000.00              | \$336,423.12      |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Bch, VA 23456                                             | 1.<br>2.<br>3.                                                                                                                                                     | 12/14/2022    | \$4,548.37               | \$4,548.37        |
| Friends of Glenn R. Davis<br>2604 Barrett St.<br>Suite 200<br>Virginia Beach, VA 23452                    | 1.<br>2.PAC<br>3.Virginia Beach, VA                                                                                                                                | 12/14/2022    | \$30,000.00              | \$30,000.00       |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$370,971.49             |                   |

No Schedule B results to display.

No Schedule C results to display.

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| No Schedule D results to display. |  |
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| No Schedule E-1 results to display. |  |
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| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|-----------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$18,500.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$41,157.90               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$9,500.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$8,450.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$20,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$20,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$20,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$20,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$14,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$8,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$5,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$3,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$10,000.00               | \$0.00                 |

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|-----------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$2,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$12,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$6,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$11,000.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$2,500.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$500.00                  | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$5,500.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$5,500.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$38,300.00               | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$4,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$300.00                  | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$3,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456       |                                 | 12/14/2022    | \$1,000.00                | \$0.00                 |

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender                  | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|----------------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$4,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$7,215.22                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$1,500.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$6,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$9,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$7,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$6,000.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456                        |                                 | 12/14/2022    | \$6,500.00                | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Bch, VA 23456                          |                                 | 12/14/2022    | \$978.03                  | \$0.00                 |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Bch, VA 23456                          |                                 | 12/14/2022    | \$4,548.37                | \$0.00                 |
| Friends of Glenn R. Davis<br>2604 Barrett St.<br>Suite 200<br>Virginia Beach, VA 23452 |                                 | 12/14/2022    | \$30,000.00               | \$0.00                 |
| Total This Period                                                                      |                                 |               |                           |                        |

No Schedule F results to display.

| <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]                                     | 36                             | \$370,971.49  |                       |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                       |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                       |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                       |
| <b>5. Total</b>                                                | <b>36</b>                      |               | <b>\$370,971.49</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]                              |                                | \$0.00        |                       |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                       |
| 9. Schedule D [Expenditures]                                   |                                | \$0.00        |                       |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$0.00</b>         |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                       |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$110,200.44  |                       |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                       |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$110,200.44</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$371,949.52  |                       |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>(\$261,749.08)</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                 |                     |
|----------------------------------------------------------------------------|--------------|-----------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$978.03</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                 |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$370,971.49 |                 |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                 |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                 |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$370,971.49    |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                 | <b>\$371,949.52</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                 |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00       |                 |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |              | \$371,949.52    |                     |
| c. Other surplus funds paid out [from Schedule I]                          |              | \$0.00          |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |              |                 | \$371,949.52        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                 | <b>\$0.00</b>       |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                 |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                 |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$978.03        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00       |                 |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$370,971.49 |                 |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$370,971.49    |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                 | <b>\$371,949.52</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00       |                 |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$371,949.52 |                 |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                 | <b>\$371,949.52</b> |
| <b>29. Ending Balance</b>                                                  |              |                 | <b>\$0.00</b>       |

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|-----------------------------------|--|
| No Schedule I results to display. |  |
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