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	03/28/2023	$5,000.00	$10,000.00
Total This Period			$5,000.00	

No Schedule B results to display.

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
Ellen Campbell for Delegate P.O. Box 366 Fairfield, VA 24435	Donation	Glenn R. Davis	01/10/2023	$250.00
VFRW 3939 Fighting Creek Dr Powhatan, VA 23139	Donation	Glenn R. Davis	01/17/2023	$250.00
Treasurer of VA 101 N. 14th Street Richmond, VA 23219	Additional LA Business Cards	Glenn R. Davis	01/20/2023	$45.00
Food Lion 5620 Hull Street Richmond, VA 23225	Event	Glenn R. Davis	02/08/2023	$19.30
Total Wine & More 10036 Robious Road Richmond, VA 23235	Event	Glenn R Davis	02/08/2023	$4.65
Wine & More 10036 Robious Road Richmond, VA 23235	Event	Glenn R Davis	02/08/2023	$125.81
Total This Period				$694.76

No Schedule E-1 results to display.	

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		02/16/2023	$22,000.00	$23,000.00
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	$23,000.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/23/2021	$1,000.00
Total This Period			$63,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$5,000.00	
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	
5. Total	**1**		**$5,000.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$694.76	
10. Total [add lines 7, 8 and 9]			**$694.76**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$85,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$85,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$22,000.00	
15. Ending loan balance			**$63,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$26,649.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$5,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,649.39**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$694.76		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$22,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$22,694.76
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,954.63**
20. Total Unpaid Debts [from Schedule F of this report]	$63,000.00		
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]	$45,117.36		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$50,117.36	
25. Total Funds Available [Add lines 21 and 24]			**$60,340.44**
26. Previous Disbursements [Line 28 from last report]	$28,691.05		
27. Disbursements from Current Reporting Period [Line 18d above]	$22,694.76		
28. Total Disbursements this Election Cycle			**$51,385.81**
29. Ending Balance			**$8,954.63**