

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				
Adams Outdoor Advertising 5547 Virginia Beach Blvd. Norfolk, VA 23502	1. 2.Advertising 3.Norfolk	09/13/2012	\$250.00	\$250.00
American Maritime Holdings 555 East Main street Norfolk, VA 23510	1. 2.Holding 3.Virginia Beach, Va	09/26/2012	\$500.00	\$1,000.00
Brock, Macon 7700 Oceanfront Virginia Beach, VA 23451	1.Dollar Tree 2.Retial 3.Chesapeake	09/20/2012	\$500.00	\$500.00
Garcea, Mark 300 Diamond Springs, Suite 204 Virginia Beach, VA 23455	1.Mark Garcea 2.Development 3.Virginia Beach	09/26/2012	\$1,000.00	\$1,000.00
Hampton Roads Realtors 638 Independence Pkwy 100 Cheasapeake, VA 23320	1. 2.Real-Estate 3.Virginia Beach	09/10/2012	\$1,000.00	\$1,000.00
Hampton Roads Title of VA Inc. 281 Independence Road Suite 610 - Pembroke One Building Virginia Beach, VA 23462	1. 2.Title Company 3.Virginia Beach	09/17/2012	\$1,000.00	\$1,000.00
Ocean Rental Properties, LLC 2101 Parks Ave 101 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach	09/17/2012	\$1,000.00	\$1,000.00
Pungo Realty 2049 Pungo Ridge Court Virginia Beach, VA 23457	1. 2.Land Developer 3.Virginia Beach	09/10/2012	\$250.00	\$250.00
Salmons Inc. PO Box 57008 Virginia Beach, VA 23457	1. 2.Mechanical Dredging & Surface Cleanup 3.Virginia Beach	09/06/2012	\$200.00	\$200.00
The Salt Group PO Box 291468 Kerrville, VA 78029-1468	1. 2.Business Service 3.Kerrville, Texas	09/24/2012	\$2,000.00	\$2,000.00
Total This Period			\$7,700.00	

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
On Call Holdings International 1081 19th Street 201 Virginia Beach, VA 23451	1. 2. Technology 3. Virginia Beach, VA 4. Office, telecom, and printing services. 5. Fair Market Value	09/10/2012	\$500.00	\$2,000.00
Total This Period			\$500.00	

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
Operation Smile 6435 Tidewater Drive Norfolk, VA 23509	Sponsorship	Glenn Davis	09/03/2012	\$450.00
Pin Ministry 545 South Birdneck Rd. 101 Virginia Beach, VA 23451	Sponsorship	Glenn Davis	09/03/2012	\$1,000.00
R&L Carriers 600 Gillam Rd. Wilmington, OK 45177-0271	Signage Freight	Glenn Davis	09/03/2012	\$141.85
Town Center City Club 222 Central Park Ave. Virginia Beach, VA 23462	Sponsorship	Glenn Davis	09/03/2012	\$500.00
Monarch Bank 100 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fee	Glenn Davis	09/06/2012	\$40.00
Total This Period				\$2,131.85

No Schedule E-1 results to display.

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		09/03/2012	\$5,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456		05/23/2012	\$10,000.00
Total This Period			\$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$7,700.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$8,350.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,131.85	
10. Total [add lines 7, 8 and 9]			\$2,631.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,464.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,350.00		
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		\$8,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,814.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,631.85		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,631.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,182.58
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$81,713.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$90,063.14	
25. Total Funds Available [Add lines 21 and 24]			\$90,063.14
26. Previous Disbursements [Line 28 from last report]	\$71,248.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,631.85		
28. Total Disbursements this Election Cycle			\$78,880.56
29. Ending Balance			\$11,182.58