

Friends Of Glenn Davis (CC-12-00715)

Reporting Period: 10/01/2012 Through: 10/24/2012

Page: 1 of 13

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
360 IT Partners 5241 Cleveland St. 101 Virginia Beach, VA 23462	1. 2.IT 3.Virginia Beach	10/01/2012	\$100.00	\$350.00
Artese, Richard G 301 South Parliament Dr Virginia Beach, VA 23462	1.Geeks On Call 2.President 3.Virginia Beach, VA	10/18/2012	\$100.00	\$300.00
Benedetto, Joseph 4183 White Acres Road Virginia Beach, VA 23455	1.TFC Recycling 2.Recycling 3.Chesapeake, VA	10/24/2012	\$1,000.00	\$1,000.00
Broyles, Thomas P.O. Box 626 Virginia Beach, VA 23451	1.Thomas C. Broyles 2.Attorney 3.Virginia Beach, VA	10/07/2012	\$300.00	\$300.00
Community Partners Property LLC 1300 Diamond Springs Rd. 204 Virginia Beach, VA 23455	1. 2.Realestate 3.Virginia Beach	10/18/2012	\$250.00	\$250.00
Davis, Tonie M 915 Haysi Way Chesapeake, VA 23322	1.AB Propane 2.Management 3.Norfolk, VA	10/24/2012	\$250.00	\$250.00
Ellis, Douglas D. 309 Gallon Drive Virginia Beach, VA 23451	1.Ellis Gibson 2.Developer 3.Virginia Beach, VA	10/11/2012	\$500.00	\$500.00
Franklin Asset Management LLC P.o. BOX 2491 Norfolk, VA 23501	1. 2.Financial Management 3.Norfolk	10/18/2012	\$3,500.00	\$3,500.00
Friends of Rosemary Wilson 1304 Wren Place Virginia Beach, VA 23451	1. 2.Councilwomen 3.Virginia Beach	10/01/2012	\$500.00	\$500.00
Fuel Feed Plaza Home Center Inc. 601 Nevan Road Virginia Beach, VA 23451	1. 2.Retail 3.Virginia Beach	10/12/2012	\$250.00	\$250.00
Gorry, James A. 307 53rd Street Virginia Beach, VA 23451	1.Dollar Tree 2.Attorney 3.Chesapeake, Virginia	10/10/2012	\$250.00	\$250.00
Grove Development Inc. 4538 Bonny Road Virginia Beach, VA 23462	1. 2.Developer 3.Virginia Beach, VA	10/18/2012	\$500.00	\$500.00

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				
Hampshires Associates L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Developer 3.Virginia Beach, VA	10/10/2012	\$500.00	\$500.00
Holland, Clarence 4328 Sandy Bay Virginia Beach, VA 23455-1531	1.Retired 2.Retired 3.Virginia Beach, VA	10/10/2012	\$250.00	\$250.00
Horsley, Donald 3169 Land of Promise Virginia Beach, VA 23454	1.retired 2.retired 3.Virginia Beach,VA	10/24/2012	\$200.00	\$200.00
Hough Johnson 222 Central Park Ave 1100 Virginia Beach, VA 23462	1. 2.Financial Planning 3.Virginia Beach	10/15/2012	\$150.00	\$150.00
John T. Atkinson Investments 2411 Whaler Court Virginia Beach, VA 23451	1. 2.Financial Management 3.Virginia Beach, VA	10/10/2012	\$250.00	\$250.00
Kenney, Anne Brown 1820 Durham West Virginia Beach, VA 23454	1.Towne Bank 2.Receptionist 3.Virginia Beach	10/18/2012	\$50.00	\$150.00
King's Point Associates L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Developer 3.Virginia Beach, VA	10/18/2012	\$500.00	\$500.00
Kotarides Developers LLC PO Box 12136 Norfolk, VA 23541	1. 2.Developer 3.Norfolk	10/17/2012	\$500.00	\$500.00
Laramie, LC 507 N. Birdneck Rd. Virginia Beach, VA 23451	1. 2.Resturaunt 3.Virginia Beach, VA	10/24/2012	\$250.00	\$250.00
Layne, Aubrey Lee 1464 Five Hill Trial Virginia Beach, VA 23452	1.Aubrey Layne Reality 2.Real-estate 3.Virginia Beach, VA	10/13/2012	\$250.00	\$250.00
Linwood Branch Exempt Trust 1000 Atlantic Ave. Virginia Beach, VA 23451	1. 2.Political 3.Virginia Beach	10/18/2012	\$500.00	\$500.00
Lynn-Dee Motel Inc 1000 Atlantic Ave. Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/18/2012	\$500.00	\$500.00

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				
Marks, Jeffrey 2101 Parks Ave. 700 Virginia Beach, VA 23451	1.Kaukman & Canoles 2.Attorney 3.Virginia Beach	10/13/2012	\$70.00	\$170.00
On Call Holdings International 1081 19th Street 201 Virginia Beach, VA 23451	1. 2.Technology 3.Virginia Beach, VA	10/03/2012	\$600.00	\$2,600.00
PHR/GKR Holding Co. 932 Laskin Road Virginia Beach, VA 23451	1. 2.Holding 3.Virginia Beach, Va	10/18/2012	\$600.00	\$1,600.00
Pinnacle Inc. 2604 Barrett Street Virginia Beach, VA 23452	1. 2.Insurance Broker 3.Virginia Beach	10/18/2012	\$1,500.00	\$1,500.00
Political Action Committee of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.Developer 3.Chesapeake, Virginia	10/09/2012	\$2,000.00	\$2,000.00
Priority Auto Group 1495 South Military Highway Chesapeake, VA 23320	1. 2.Auto Sales 3.Chesapeake, VA	10/11/2012	\$500.00	\$500.00
Shuler, Patrick 272 Bendix Road 500 Virginia Beach, VA 23452	1.Goodman & Company 2.CPA 3.Virginia Beach	10/18/2012	\$750.00	\$750.00
Southmoor Development Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Developer 3.Virginia Beach, VA	10/18/2012	\$500.00	\$500.00
Swystun, Judith 2000 East Ocean View Ave. Norfolk, VA 23503	1.Black And White Cabs Of Virginia Beach, Inc 2.Transportation Service 3.Virginia Beach, VA	10/12/2012	\$150.00	\$150.00
The Breakers Resort Inn Inc. 1600 16th Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/18/2012	\$250.00	\$250.00
The Breeden Company Inc. P.O. Box 8815 Virginia Beach, VA 23450	1. 2.Developer 3.Virginia Beach	10/18/2012	\$5,000.00	\$5,000.00
Thirty-First Street LLC 932 Lasken Road Virginia Beach, VA 23451	1. 2.Hotel Management 3.Virginia Beach	10/18/2012	\$300.00	\$300.00

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
Thornton Commercial Property Service, LLC 3752 Little Neck Point Virginia Beach, VA 23452	1. 2.Developer 3.Virginia Beach	10/18/2012	\$250.00	\$250.00
W. D. "Will" Sessoms for Mayor 317 Mace Hill Street Virginia Beach, VA 23451	1. 2.Political 3.Virginia Beach	10/18/2012	\$500.00	\$500.00
Wagner for Senate P.O. Box 68008 Virginia Beach, VA 23471	1. 2.Political 3.Virginia Beach, VA	10/09/2012	\$500.00	\$500.00
Total This Period			\$24,870.00	

No Schedule B results to display.

No Schedule C results to display.

Friends Of Glenn Davis (CC-12-00715)

Reporting Period: 10/01/2012 Through: 10/24/2012

Page: 7 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
HSM 2181 Landstown Road Virginia Beach, VA 23456	Advertising.	Glenn Davis	10/01/2012	\$2,000.00
Friends Of Glenn Davis 1081 19th Street 201 Virginia Beach, VA 23451	Truck Rental Reimbursement	Glenn Davis	10/02/2012	\$48.12
The Flyer Guyz 3636 Brannon Dr Virginia Beach, VA 23456	Mailing Flyers	Glenn Davis	10/02/2012	\$1,600.00
Rourk PR 4548 Bob Jones Drive Virginia Beach, VA 23462	Consulting	Glenn Davis	10/03/2012	\$2,200.00
Rourk PR 4548 Bob Jones Drive Virginia Beach, VA 23462	Marketing Material	Glenn Davis	10/03/2012	\$2,345.60
Parham & Associates 5509 Carolanne Terrace Va Beach, VA 23451	Consulting	Glenn Davis	10/04/2012	\$1,350.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456	Reimburse - Poll Worker Meeting Supplies	Glenn Davis	10/10/2012	\$87.13
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456	Reimbursement of the Pilot Online Advertisement	Glenn Davis	10/10/2012	\$1,826.00
Glenn, Davis 2532 Springhaven Drive Virginia Beach, VA 23456	Sign Supplies - gloves, cable ties, post.	Glenn Davis	10/10/2012	\$77.60
VA Beach Interdenominational Ministries 4445 Corporation lane Virginia Beach, VA 23462	Table Sponsor	Glenn Davis	10/10/2012	\$100.00
Clay Atkinson 210 410th Street Virginia Beach, VA 23451	Election Signs	Glenn Davis	10/15/2012	\$500.00
Friends of Leonard Tencgo 1728 Legare Lane Virginia Beach, VA 23464-7008	Event Sponsor	Glenn Davis	10/15/2012	\$250.00
Jones, Stephnie 408 Trooper Court Virginia Beach, VA 23451	Brochure Paper	Glenn Davis	10/19/2012	\$28.86

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Stephnie 408 Trooper Court Virginia Beach, VA 23451	Badge Labels	Glenn Davis	10/23/2012	\$25.19
Postel Prep 2051 King Fork Rd. Suffolk, VA 23434	Mailer	Glenn Davis	10/24/2012	\$1,304.60
Rourk PR 4548 Bob Jones Drive Virginia Beach, VA 23462	Mailing.	Glenn Davis	10/24/2012	\$15,943.80
VBEA 445 Kings Grant Road Virginia Beach, VA 23452	Advertising	Glenn Davis	10/24/2012	\$200.00
Total This Period				\$29,886.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	39	\$24,870.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$26,395.00
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]		\$29,886.90	
10. Total [add lines 7, 8 and 9]			\$29,886.90
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,182.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,395.00		
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		\$26,395.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,577.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,886.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$29,886.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,690.68
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]	\$90,063.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,395.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$116,458.14	
25. Total Funds Available [Add lines 21 and 24]			\$116,458.14
26. Previous Disbursements [Line 28 from last report]	\$78,880.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,886.90		
28. Total Disbursements this Election Cycle			\$108,767.46
29. Ending Balance			\$7,690.68