Friends of Sharon Felton (CC-12-00985)

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
Felton, Sharon 113 Burford Avenue Virginia Beach, VA 23451	1.Old Dominion University 2.Library Administrative Specialist 3.Norfolk, VA	08/09/2012	$1,000.00	$1,000.00
Franklin, Vernon & Rachel 832 Sir Lancelot Court Chesapeake, VA 23323	1.7-Eleven, Inc. 2.District Manager 3.Chesapeake, VA	08/31/2012	$250.00	$250.00
Green, Risi Baker 3208 Meadows Way Apt. 301 Chesapeake, VA 23321	1.Value Options 2.Call Center Executive 3.Norfolk, VA	08/31/2012	$200.00	$200.00
Roberts, Calvin 1168 Beautiful Street Virginia Beach, VA 23451	1.Cannon 2.Technician 3.Chesapeake	08/31/2012	$100.00	$200.00
Total This Period			$1,550.00	

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
Chadwick, Kimberly 113 Palm Beach Place Apt. 5 Virginia Beach, VA 23452	1. Diamond Chick Productions 2. Photographer 3. Virginia Beach, VA 4. Photography Services at Launch Party 5. Fair Market Value	08/09/2012	$500.00	$500.00
Roberts, Season 1168 Beautiful Street Virginia Beach, VA 23451	1. Virginia Beach CASA 2. Executive Director 3. Virginia Beach, VA 4. Campaign Supplies & Launch Party Supplies 5. Actual Cost	08/17/2012	$100.61	$200.61
Total This Period			$600.61	

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
Walmart, Store #1688 657 Phoenix Drive Virginia Beach, VA 23452	Name Badges for Launch Party	Season Felton	07/07/2012	$7.32
Office Depot, Store # 428 1412 Greenbrier Parkway, #123 Chesapeake, VA 23320	Campaign Supplies	Season Felton	07/11/2012	$64.51
USPS 1425 N. Battlefield Blvd Chesapeake, VA 23320	Postage Stamps	Season Felton	07/11/2012	$24.30
Walmart, Store #1688 657 Phoenix Drive Virginia Beach, VA 23452	office Supplies	Season Felton	07/28/2012	$10.47
Nationwide Envelope 21260 W. Eight Mile Rd Southfield, MI 48075	Donation Envelopes	Season Felton	08/01/2012	$34.04
Office Depot 551 Hilltop Shopping Center Virginia Beach, VA 23454	Printer Toner	Season Felton	08/03/2012	$60.89
FastSigns 2716 Virginia Beach Blvd Virginia Beach, VA 23452	Campaign Signs and Stakes	Sharon Felton	08/07/2012	$302.04
Square, Inc. 110 5th Street San Fransisco, CA 94103	Credit Card Fee	Natalie Carducci	08/09/2012	$1.50
The Westin Virginia Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	Campaign Launch Party Location Bill	Sharon Felton	08/09/2012	$668.53
VistaPrint -US Operations and North American Business Unit Head Office 95 Hayden Avenue Lexington, MA 02421	Website Package	Natalie Carducci	08/12/2012	$9.98
Senior Services of Southeastern Virginia 6350 Center Drive Suite 101 Norfolk, VA 23502	3 Tickets to Senior Services of Southeastern VA fundraiser	Sharon Felton	08/14/2012	$45.00
Felton, Sharon 113 Burford Avenue Virginia Beach, VA 23451	Reimbursement for payment of late filing penalty	Natalie Carducci	08/17/2012	$100.00
Felton, Sharon 113 Burford Avenue Virginia Beach, VA 23451	Balance of Signs Purchase at Fast Signs ($302.04) and Black Law Enforcement event sponsorship ($50).	Natalie Carducci	08/17/2012	$352.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Roberts, Season 1168 Beautiful Street Virginia Beach, VA 23451	Balance of Ticket purchase to event from June VB CASA event	Natalie Carducci	08/17/2012	$10.59
Office Max, #66 2701 N. Mall Drive Suite 103 Virginia Beach, VA 23452	Office Supplies	Season Felton	08/18/2012	$21.29
Office Depot 551 Hilltop Shopping Center Virginia Beach, VA 23454	office Supplies	Season Felton	08/23/2012	$53.00
Office Max, #1350 2277 Upton Drive Virginia Beach, VA 23454	Office Supplies	Season Felton	08/25/2012	$58.25
Walmart, Store #3216 1149 Nimmo Parkway Virginia Beach, VA 23456	Office Supplies - Name Badges	Season Felton	08/25/2012	$14.64
Total This Period				$1,838.39

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Felton, Sharon 113 Burford Avenue Virginia Beach, VA 23451		04/27/2012	$25.00
Total This Period			$25.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$1,550.00	
2. Schedule B [Over $100]	2	$600.61	
3. Un-itemized Cash Contributions [$100 or less]	24	$1,390.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**30**		**$3,540.61**
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]		$600.61	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,838.39	
10. Total [add lines 7, 8 and 9]			**$2,439.00**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$25.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$25.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$25.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$216.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,540.61		
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		$3,540.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,756.61**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,439.00		
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]			$2,439.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,317.61**
20. Total Unpaid Debts [from Schedule F of this report]	$25.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$420.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,540.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,960.61	
25. Total Funds Available [Add lines 21 and 24]			**$3,960.61**
26. Previous Disbursements [Line 28 from last report]	$204.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,439.00		
28. Total Disbursements this Election Cycle			**$2,643.00**
29. Ending Balance			**$1,317.61**