# Henley for Council (CC-14-00191)



| Schedule A: Direct Contributions Over $100<br><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 |
|---|---|---|---|---|
| Ashdon Builders<br>508 Hanbury Rd. W<br>Chesapeake, VA 23322 | 1.<br>2.home builders<br>3.Chesapeake | 10/09/2018 | $250.00 | $250.00 |
| Atlantic Land & Development Co.<br>601 Battlefield Blvd. S<br>Chesapeake, VA 23322 | 1.<br>2.land development<br>3.Chesapeake | 10/09/2018 | $250.00 | $250.00 |
| Baillio, Nancy B.<br>221 66th St.<br>Virginia Beach, VA 23451 | 1.none<br>2.retired<br>3.none | 10/13/2018 | $300.00 | $300.00 |
| Barney, Jason<br>216A 57th St.<br>Virginia Beach, VA 23451 | 1.Barney Environmental<br>2.environmental consultant<br>3.Virginia Beach | 10/12/2018 | $150.00 | $150.00 |
| Constant, Georgette<br>532 Mowbray Arch<br>Norfolk, VA 23507 | 1.none<br>2.retired<br>3.none | 10/15/2018 | $200.00 | $200.00 |
| Davenport for Mayor<br>1604 Hilltop West Executive Ctr.<br>#305<br>Virginia Beach, VA 23454 | 1.<br>2.politcal action committee<br>3.Virginia Beach | 10/12/2018 | $2,000.00 | $2,000.00 |
| Edwards, Joseph W.<br>2651 Browning Dr.<br>Virginia Beach, VA 23456 | 1.none<br>2.retired<br>3.none | 10/23/2018 | $1,000.00 | $1,000.00 |
| Flora, Dawn<br>2609 N. Landing Rd.<br>Virginia Beach, VA 23456 | 1.City of Virginia Beach<br>2.administrator<br>3.Virginia Beach | 10/09/2018 | $200.00 | $200.00 |
| MEB General Contractors, Inc.<br>4016 Holland Blvd.<br>Chesapeake, VA 23323 | 1.<br>2.construction<br>3.Chesapeake | 10/23/2018 | $2,000.00 | $2,000.00 |
| Nutter, R. J.<br>1405 Blue Heron Rd.<br>Virginia Beach, VA 23454 | 1.Troutman Sanders, LLP<br>2.attorney<br>3.Virginia Beach | 10/04/2018 | $1,000.00 | $1,000.00 |
| Reidy, James W.<br>110 82nd St.<br>Unit A<br>Virginia Beach, VA 23451 | 1.self-employed<br>2.land investments<br>3.Virginia Beach | 10/12/2018 | $500.00 | $500.00 |
| Rose, Joan T.<br>304 Ruddy Cres.<br>Virginia Beach, VA 23453 | 1.none<br>2.retired<br>3.none | 10/12/2018 | $200.00 | $450.00 |

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|---|---|---|---|---|
| Ross-Hammond, Amelia<br>1008 Spindle Crossing<br>Virginia Beach, VA 23455 | 1.none<br>2.retired<br>3.none | 10/12/2018 | $50.00 | $150.00 |
| Schulman, Joshua F.<br>3901 Whitley Park Dr.<br>Virginia Beach, VA 23456 | 1.Town Ctr. Suites owner-mgr.<br>2.attorney<br>3.Virginia Beach | 10/12/2018 | $200.00 | $200.00 |
| Turner, Lisa A.<br>P.O. Box 5373<br>Virginia Beach, VA 23471 | 1.self-employed<br>2.political consultant<br>3.Virginia Beach | 10/12/2018 | $200.00 | $200.00 |
| Vaughan, Barbara E.<br>2621 North Landing Rd.<br>Virginia Beach, VA 23456 | 1.none<br>2.retired<br>3.none | 10/04/2018 | $500.00 | $500.00 |
| Virginia Beach Hospitality PAC<br>1023 Laskin Rd.<br>Suite 111<br>Virginia Beach, VA 23451 | 1.<br>2.politcal action committee<br>3.Virginia Beach | 10/13/2018 | $2,000.00 | $2,000.00 |
| Walsh, Alice Lucas<br>3128 Bray Rd.<br>Virginia Beach, VA 23452 | 1.none<br>2.retired<br>3.none | 10/06/2018 | $200.00 | $200.00 |
| Whittemore, Richard<br>7008 Oceanfront Ave.<br>Virginia Beach, VA 23451 | 1.Richard W. Whittemore, P.C.<br>2.Attorney<br>3.Virginia Beach | 10/12/2018 | $100.00 | $400.00 |
| Total This Period | | | $11,300.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| PNC Bank<br>3397 Virginia Beach BLVD.<br>Virginia Beach, VA 23452 | service charge | Barbara M. Henley | 10/01/2018 | $602.00 |
| Spectrum<br>4716 Virginia Beach Blvd.<br>Virginia Beach, VA 23462 | lapel stickers | Barbara M. Henley | 10/08/2018 | $182.32 |
| paypal<br>2211 North First Street<br>San Jose, CA 95131 | service charge | Barbara M. Henley | 10/09/2018 | $6.40 |
| Beach Suburban Republican Women's Club<br>2120 Lords Landing<br>Virginia Beach, VA 23454 | campaign luncheon | Barbara M. Henley | 10/10/2018 | $25.00 |
| Pungo Publishing Co., LLC<br>P. O. Box 7064<br>Virginia Beach, VA 23457 | advertising | Barbara M. Henley | 10/12/2018 | $240.00 |
| paypal<br>2211 North First Street<br>San Jose, CA 95131 | service charge | Barbara M. Henley | 10/15/2018 | $8.00 |
| USPS<br>Princess Anne Postal Store<br>Virginia Beach, VA 23456-9998 | postage | Barbara M. Henley | 10/15/2018 | $100.00 |
| DIA<br>223 East City Hall Avenue<br>Suite 400<br>Norfolk, VA 23510 | advertising | Barbara M. Henley | 10/19/2018 | $25,000.00 |
| DIA<br>223 East City Hall Avenue<br>Suite 400<br>Norfolk, VA 23510 | advertising | Barbara M. Henley | 10/23/2018 | $5,000.00 |
| Virginia Beach Republican Women s Club<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | campaign luncheon | Barbara M. Henley | 10/23/2018 | $25.00 |
| Total This Period | | | | $31,188.72 |

| Schedule E: Itemization of Loans Received<br><br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|---|---|---|---|---|
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/10/2018 | $25.00 | $25.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/15/2018 | $100.00 | $100.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/19/2018 | $5,000.00 | $5,000.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/23/2018 | $3,000.00 | $3,000.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/23/2018 | $25.00 | $25.00 |
| Total This Period | | | | |

| | |
|---|---|
| No Schedule E-2 results to display. | |

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 07/27/2010 | $2,000.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/30/2010 | $601.61 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/06/2010 | $359.80 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/26/2010 | $400.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/12/2012 | $15,000.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 07/30/2014 | $0.16 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 08/04/2014 | $6.21 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 08/11/2014 | $1.91 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 08/22/2014 | $1.44 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/04/2014 | $50.91 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/05/2014 | $21.19 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/09/2014 | $0.74 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/18/2014 | $1.59 |

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/23/2014 | $0.96 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/24/2014 | $0.64 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/29/2014 | $0.64 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/06/2014 | $2.44 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/22/2014 | $2,200.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 08/14/2018 | $60.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 09/28/2018 | $60.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/10/2018 | $25.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/15/2018 | $100.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/19/2018 | $5,000.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/23/2018 | $3,000.00 |
| Henley, Barbara<br>3513 Charity Neck Rd.<br>Virginia Beach, VA 23456 | | 10/23/2018 | $25.00 |
| Total This Period | | | $28,920.24 |

| **Schedule G: Statement of Funds** | **Number of Contributions** | **Amount** | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 19 | $11,300.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 8 | $650.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **27** | | **$11,950.00** |
| **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] | | $31,188.72 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$31,188.72** |
| **Reconciliation of Loan Account** | | | |
| 11. Beginning loan balance [from line 15 of last report] | | $20,770.24 | |
| 12. Loans received this period [from Schedule E-Part 1] | | $8,150.00 | |
| **13. Subtotal** | | | **$28,920.24** |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | $0.00 | |
| **15. Ending loan balance** | | | **$28,920.24** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$21,049.50** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $11,950.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | $8,150.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $20,100.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$41,149.50** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $31,188.72 | | |
| 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] | | | $31,188.72 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$9,960.78** |
| 20. Total Unpaid Debts [from Schedule F of this report] | $28,920.24 | | |
| **Committee's Receipts and Disbursements - Election Cycle** | | | |
| 21. Balance at Start of Election Cycle | | $10,000.23 | |
| 22. Previous Receipts [Line 24 from last report] | $39,481.11 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $20,100.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $59,581.11 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$69,581.34** |
| 26. Previous Disbursements [Line 28 from last report] | $28,431.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $31,188.72 | | |
| **28. Total Disbursements this Election Cycle** | | | **$59,620.56** |
| **29. Ending Balance** | | | **$9,960.78** |