Henley for Council (CC-14-00191)

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

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

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
Croc's Restaurant 620 19th Street Virginia Beach, VA 23451	1. 2. restaurant 3. Virginia Beach 4. food for reception 5. Actual Cost	10/12/2018	$200.00	$200.00
Total This Period			$200.00	

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
PNC Bank 3397 Virginia Beach BLVD. Virginia Beach, VA 23452	service charge	Barbara M. Henley	10/01/2018	$602.00
Spectrum 4716 Virginia Beach Blvd. Virginia Beach, VA 23462	lapel stickers	Barbara M. Henley	10/08/2018	$182.32
paypal 2211 North First Street San Jose, CA 95131	service charge	Barbara M. Henley	10/09/2018	$6.40
Beach Suburban Republican Women's Club 2120 Lords Landing Virginia Beach, VA 23454	campaign luncheon	Barbara M. Henley	10/10/2018	$25.00
Pungo Publishing Co., LLC P. O. Box 7064 Virginia Beach, VA 23457	advertising	Barbara M. Henley	10/12/2018	$240.00
paypal 2211 North First Street San Jose, CA 95131	service charge	Barbara M. Henley	10/15/2018	$8.00
USPS Princess Anne Postal Store Virginia Beach, VA 23456-9998	postage	Barbara M. Henley	10/15/2018	$100.00
DIA 223 East City Hall Avenue Suite 400 Norfolk, VA 23510	advertising	Barbara M. Henley	10/19/2018	$25,000.00
DIA 223 East City Hall Avenue Suite 400 Norfolk, VA 23510	advertising	Barbara M. Henley	10/23/2018	$5,000.00
Virginia Beach Republican Women s Club 2955 Virginia Beach Blvd 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 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 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/10/2018	$25.00	$25.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/15/2018	$100.00	$100.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/19/2018	$5,000.00	$5,000.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/23/2018	$3,000.00	$3,000.00
Henley, Barbara 3513 Charity Neck Rd. 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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		07/27/2010	$2,000.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/30/2010	$601.61
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/06/2010	$359.80
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/26/2010	$400.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/12/2012	$15,000.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		07/30/2014	$0.16
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		08/04/2014	$6.21
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		08/11/2014	$1.91
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		08/22/2014	$1.44
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/04/2014	$50.91
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/05/2014	$21.19
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/09/2014	$0.74
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/18/2014	$1.59

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/23/2014	$0.96
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/24/2014	$0.64
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/29/2014	$0.64
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/06/2014	$2.44
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/22/2014	$2,200.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		08/14/2018	$60.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		09/28/2018	$60.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/10/2018	$25.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/15/2018	$100.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/19/2018	$5,000.00
Henley, Barbara 3513 Charity Neck Rd. Virginia Beach, VA 23456		10/23/2018	$3,000.00
Henley, Barbara 3513 Charity Neck Rd. 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]	1	$200.00	
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	**28**		**$12,150.00**
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]		$200.00	
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]			**$31,388.72**
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]	$12,150.00		
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		$20,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$41,349.50**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$31,388.72		
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]			$31,388.72
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]	$20,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$59,781.11	
25. Total Funds Available [Add lines 21 and 24]			**$69,781.34**
26. Previous Disbursements [Line 28 from last report]	$28,431.84		
27. Disbursements from Current Reporting Period [Line 18d above]	$31,388.72		
28. Total Disbursements this Election Cycle			**$59,820.56**
29. Ending Balance			**$9,960.78**