

Bamberg for Portsmouth School Board (CC-20-00064)

Reporting Period: 07/01/2020 Through: 08/31/2020

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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
Battle, Paul 902 HORNE AVE Porstmouth, VA 23701	1.Tranquility Manor Inc. 2.Business Owner 3.	07/24/2020	\$200.00	\$200.00
Dantzler, Tammy 810 Union St UNIT 806 Norfolk, VA 23510	1.City of Norfolk 2.City Auditor 3.Norfolk	07/24/2020	\$200.00	\$200.00
DILLARD, LINWOOD 7749 Shelby Drive East Memphis, TN 38125	1.Citadel of Deliverance Church 2.PASTOR 3.MEMPHIS, TN	08/06/2020	\$150.00	\$150.00
MCKINNEY, GORDON 1428 Wall Rd Wake Forest, NC 27587	1.Greater Works Community Fellowship 2.PASTOR 3.GREENSBORO	07/24/2020	\$200.00	\$200.00
Morrison, Cynthia P 1345 Court Street Porstmouth, VA 23704	1.Portsmouth Circuit Court 2.Clerk of Courts 3.Porstmouth	07/24/2020	\$250.00	\$250.00
MUNSON, MARK 3309 CARNEY Porstmouth, VA 23703	1. 2.RETIRED 3.	07/24/2020	\$200.00	\$200.00
Rowe, John 801 Crawford Street Porstmouth, VA 23704	1.City of Portsmouth 2.Mayor 3.Portsmouth	07/24/2020	\$300.00	\$300.00
SCOTT, DON 355 Crawford Street Suite 602 PORTSMOUTH, VA 23704	1.The Law Office of Don Scott 2.ATTORNEY 3.PORTSMOUTH	07/03/2020	\$500.00	\$500.00
Wooden, Patrick L 3300 Idlewood Village Drive Raleigh, NC 27610	1.Church Of God In Christ 2.Bishop 3.Raleigh	07/27/2020	\$1,000.00	\$1,000.00
Total This Period			\$3,000.00	

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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
Meeks, Danny 35 Beechdale Rd Portsmouth, VA 23702	1. Meeks INC Towing 2. Business Owner 3. Portsmouth 4. Marketing 5. Actual Cost	07/17/2020	\$2,844.00	\$2,844.00
Total This Period			\$2,844.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
OFFICE DEPOT 4210 Portsmouth Blvd Chesapeake, VA 23321	PRINT MATERIAL	WILLIE BAMBERG	07/02/2020	\$70.84
USPS 431 CRAWFORD ST PORTSMOUTH, VA 23704	POST OFFICE	WILLIE BAMBERG	07/15/2020	\$22.00
MSP DESIGN GROUP 641 PHOENIX DRIVE VIRGINIA BEACH, VA 23452	MARKETING	WILLIE BAMBERG	07/20/2020	\$1,060.00
The Ambassador Club 364 Peninsula Ave Portsmouth, VA 23704	MEETING SPACE	WILLIE BAMBERG	07/24/2020	\$500.00
HT SPORTS 105 CHOWAN DRIVE Portsmouth, VA 23701	MARKETING	WILLIE BAMBERG	08/27/2020	\$320.00
VIZINK 805 LIVE OAK RD 104 CHESAPEAKE, VA 23320	MARKETING	WILLIE BAMBERG	08/27/2020	\$400.00
Total This Period				\$2,372.84

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
Bamberg, Willie James 1016 Crawford PKWY Portsmouth, VA 23704		07/04/2020	\$250.00	\$250.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
BAMBERG, WILLIE J 1016 CRAWFORD PARKWAY PORTSMOUTH, VA 23704		05/15/2020	\$161.65
Bamberg, Willie J 1016 Crawford Parkway Portsmouth, VA 23704		05/23/2020	\$251.24
BAMBERG, WILLIE J 1016 CRAWFORD PARKWAY PORTSMOUTH, VA 23704		05/23/2020	\$637.38
BAMBERG, WILLIE J 1016 CRAWFORD PARKWAY PORTSMOUTH, VA 23704		06/05/2020	\$55.96
Bamberg, Willie James 1016 Crawford PKWY Portsmouth, VA 23704		07/04/2020	\$250.00
Total This Period			\$1,356.23

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$3,000.00	
2. Schedule B [Over \$100]	1	\$2,844.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$7,044.00
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]		\$2,844.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,372.84	
10. Total [add lines 7, 8 and 9]			\$5,216.84
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,106.23	
12. Loans received this period [from Schedule E-Part 1]		\$250.00	
13. Subtotal			\$1,356.23
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,356.23

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,206.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,044.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$250.00		
d. Subtotal: Contributions and Receipts received this period		\$7,294.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,500.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,216.84		
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]			\$5,216.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,283.39
20. Total Unpaid Debts [from Schedule F of this report]	\$1,356.23		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,206.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,294.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,500.23	
25. Total Funds Available [Add lines 21 and 24]			\$8,500.23
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,216.84		
28. Total Disbursements this Election Cycle			\$5,216.84
29. Ending Balance			\$3,283.39