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
Berkowitz, Jeff 2708 Rex Lane Virginia Beach, VA 23456	1.self-employed 2.ATM and real estate 3.Virginia Beach	10/30/2018	$500.00	$500.00
Heatwole, Daniel B 2325 W.Great Neck Rd. Virginia Beach, VA 23451	1.Ripley, Heatwole 2.real estate manager 3.Virginia Beach	11/09/2018	$200.00	$200.00
Mandigo, Robert C. 121 Gallant Fox Rd. Virginia Beach, VA 23462	1.none 2.retired 3.none	10/30/2018	$200.00	$200.00
The Runnymede Corporation 600 22nd Street Ste 400 Virginia Beach, VA 23451	1. 2.real estate services 3.Virginia Beach	10/31/2018	$2,500.00	$2,500.00
Vaughan, Robert P 2388 Vaughan Rd. Virginia Beach, VA 23457	1.self-employed 2.farmer 3.Virginia Beach	11/01/2018	$250.00	$250.00
Watson, Leslie 1116 Gunston Rd. Virginia Beach, VA 23451	1.Wolcott, Rivers, Gates 2.Attorney 3.Virginia Beach	11/08/2018	$250.00	$250.00
Total This Period			$3,900.00	

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
Davenport for Mayor 1604 Hilltop West Executive Ctr. #305 Virginia Beach, VA 23454	1. 2. politcal action committee 3. Virginia Beach 4. advertising 5. Actual Cost	10/30/2018	$7,500.00	$9,500.00
Total This Period			$7,500.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
PNC Bank 3397 Virginia Beach BLVD. Virginia Beach, VA 23452	bank refund service charges	11/07/2018	$602.00
PNC Bank 3397 Virginia Beach BLVD. Virginia Beach, VA 23452	bank refund service charges	11/14/2018	$18.00
Total This Period			$620.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot/OfficeMax 5957 E. Virginia Beach Blvd Norfolk, VA 23502	election day flyers/handouts	Barbara M. Henley	10/30/2018	$239.44
Pungo Publishing Co., LLC P. O. Box 7064 Virginia Beach, VA 23457	advertising	Barbara M. Henley	11/01/2018	$350.00
Pungo Publishing Co., LLC P. O. Box 7064 Virginia Beach, VA 23457	advertising	Barbara M. Henley	11/03/2018	$120.00
Tapped Crafthouse 2181 Upton Dr. Virginia Beach, VA 23454	Election night reception	Barbara M. Henley	11/06/2018	$274.00
DIA 223 East City Hall Avenue Suite 400 Norfolk, VA 23510	advertising	Barbara M. Henley	11/12/2018	$550.00
Total This Period				$1,533.44

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
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]	6	$3,900.00	
2. Schedule B [Over $100]	1	$7,500.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$75.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$11,475.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$620.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$7,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,533.44	
10. Total [add lines 7, 8 and 9]			**$9,033.44**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$28,920.24	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
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]		**$10,056.78**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$11,475.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$620.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$12,095.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,151.78**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,033.44		
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]			$9,033.44
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,118.34**
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		$10,096.23	
22. Previous Receipts [Line 24 from last report]	$59,781.11		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,095.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$71,876.11	
25. Total Funds Available [Add lines 21 and 24]			**$81,972.34**
26. Previous Disbursements [Line 28 from last report]	$59,820.56		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,033.44		
28. Total Disbursements this Election Cycle			**$68,854.00**
29. Ending Balance			**$13,118.34**