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
ATHDEL Ventures, Inc. P. O. Box 68228 Virginia Beach, VA 23471	1. 2.business management consultant 3.Virginia Beach	09/12/2018	$500.00	$500.00
Chapman, Cynthia M. 804 Circuit Ct. Virginia Beach, VA 23454	1.none 2.retired 3.none	09/27/2018	$200.00	$200.00
Hampton Roads Realtors Political Action Committee 638 Independence Parkway Real estate sales, VA 23320	1. 2.Real estate sales 3.Real estate sales	09/21/2018	$1,000.00	$1,000.00
Hampton Roads Title of Virginia 281 Independence Blvd. Suite 610 Virginia Beach, VA 23462	1. 2.real estate title search 3.Virginia Beach	09/29/2018	$300.00	$300.00
Jones, Lorraine J. 2313 Sandpiper Rd. Virginia Beach, VA 23456	1.none 2.retired 3.none	09/26/2018	$500.00	$500.00
Lester, Harry T. 4139 First Ct. Virginia Beach, VA 23455	1.none 2.retired 3.none	09/27/2018	$250.00	$250.00
Malbon, John 1402 Carolyn Dr. Virginia Beach, VA 23451	1.none 2.retired 3.none	09/21/2018	$1,000.00	$2,000.00
Petticrew, Cheryl 308 Swordfish Ln. Virginia Beach, VA 23456	1.none 2.retired 3.none	09/22/2018	$250.00	$250.00
PMB LLC 1000 Atlantic Ave. Virginia Beach, VA 23451	1. 2.apartment rental 3.Virginia Beach	09/14/2018	$1,000.00	$1,000.00
Salmons, Inc. P.O. Box 57008 Virginia Beach, VA 23457	1. 2.agriculture 3.Virginia Beach	09/07/2018	$500.00	$500.00
Total This Period			$5,500.00	

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
Raynor, James W. 1832 Buttermilk Ct. Virginia Beach, VA 23456	1. AGI 2. COO/owner 3. Virginia Beach 4. campaign decals 5. Actual Cost	09/12/2018	$516.00	$516.00
Total This Period			$516.00	

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	bank fee	B	09/04/2018	$2.00
paypal 2211 North First Street San Jose, CA 95131	bank fee	Barbara M. Henley	09/07/2018	$0.13
CUFOT (Council of United Filipino Organizations of Tidewater) 4857 Baxter Rd Virginia Beach, VA 23462	literature table	Barbara M. Henley	09/15/2018	$150.00
DIA, Inc. 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising	Barbara M. Henley	09/24/2018	$25,000.00
Hampton Roads Black Caucus P.O. Box 2692 Virginia Beach, VA 23450	campaign luncheon	Barbara M. Henley	09/28/2018	$60.00
Total This Period				$25,212.13

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		09/28/2018	$60.00	$60.00
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
Total This Period			$20,770.24

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	10	$5,500.00	
2. Schedule B [Over $100]	1	$516.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$370.13	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**18**		**$6,386.13**
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]		$516.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$25,212.13	
10. Total [add lines 7, 8 and 9]			**$25,728.13**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$20,710.24	
12. Loans received this period [from Schedule E-Part 1]		$60.00	
13. Subtotal			**$20,770.24**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$20,770.24**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$31,979.63**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,386.13		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$60.00		
d. Subtotal: Contributions and Receipts received this period		$6,446.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$38,425.76**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$25,728.13		
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]			$25,728.13
19. Ending Balance [Subtract Line 18b from Line 17e]			**$12,697.63**
20. Total Unpaid Debts [from Schedule F of this report]	$20,770.24		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$1,648.36	
22. Previous Receipts [Line 24 from last report]	$33,034.98		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,446.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$39,481.11	
25. Total Funds Available [Add lines 21 and 24]			**$41,129.47**
26. Previous Disbursements [Line 28 from last report]	$2,703.71		
27. Disbursements from Current Reporting Period [Line 18d above]	$25,728.13		
28. Total Disbursements this Election Cycle			**$28,431.84**
29. Ending Balance			**$12,697.63**