

# Incenhour for Supervisor (CC-12-00430)

| Schedule A: Direct Contributions Over \$100<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 |
|---|--|---------------|--------------------------|-------------------|
| Allison, Lynn<br>146 Mill Neck Road<br>Williamsburg, VA 23185   | 1.Sharks Inc.<br>2.Manager<br>3.Williamsburg, VA   | 11/06/2017    | \$150.00                 | \$150.00          |
| Biernacki, Gregory<br>3 Bray Wood Rd<br>Williamsburg, VA 23188  | 1.Sentara<br>2.Physician<br>3.Williamsburg, VA   | 11/07/2017    | \$500.00                 | \$500.00          |
| Fitzgerald, Bernard<br>4440 Wind River Run<br>Williamsburg, VA 23188                                      | 1.n/a<br>2.Retired<br>3.n/a  | 11/16/2017    | \$120.00                 | \$220.00          |
| Pastusek, Robert<br>2521 Lubbock Ave<br>Ft. Worth, TX 76109   | 1.N/A<br>2.Retired<br>3.N/A  | 11/07/2017    | \$200.00                 | \$400.00          |
| Total This Period   |  |               | \$970.00                 |                   |

| Schedule B: In-Kind Contributions Over \$100<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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Bolding, H. Stanley<br>112 Southern Hills<br>Williamsburg, VA 23188  | 1. n/a<br>2. Retired<br>3. n/a<br>4. Meet and Greet Expenses<br>5. Actual Cost  | 11/02/2017    | \$372.39                 | \$972.39          |
| Total This Period  |   |               | \$372.39                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address       | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Office Depot<br>4900-2 Monticello Avenue<br>Williamsburg, VA 23188   | Office Supplies   | James O. Icenhour, Jr.                 | 10/30/2017          | \$14.30     |
| Printwell, Inc.<br>3407 Poplar Creek Lane<br>Williamsburg, VA 23188  | Direct Mail Printing and Postage                        | James O. Icenhour, Jr.                 | 10/31/2017          | \$10,080.42 |
| Kelly for Virginia<br>P. O. Box 1796<br>Yorktown, VA 23692           | Contribution toward Advertisement                       | James O. Icenhour, Jr.                 | 11/03/2017          | \$100.00    |
| ACTBLUE VIRGINIA<br>P. O. Box 441146<br>Somerville, MA 02144         | Online Donation Fees                                    | James O. Icenhour, Jr.                 | 11/04/2017          | \$5.93      |
| Kearns, Anne<br>25 Falconwood Court<br>Fort Myers, FL 33919          | Graphic Design Services for Direct Mail                 | James O. Icenhour, Jr.                 | 11/04/2017          | \$1,750.00  |
| Target<br>4630 Monticello Ave<br>Williamsburg, VA 23188              | Equipment for Poll Volunteers                           | James O. Icenhour, Jr.                 | 11/04/2017          | \$126.20    |
| Lowe's<br>801 East Rochembeau Dr<br>Williamsburg, VA 23188           | Supplies for Poll Volunteers                            | James O. Icenhour, Jr.                 | 11/06/2017          | \$29.88     |
| The Virginia Gazette<br>216 Ironbound Road<br>Williamsburg, VA 23188 | Thank You Advertisement in VA Gazette                   | James O. Icenhour, Jr.                 | 11/09/2017          | \$675.00    |
| Icenhour, James O<br>101 Shinnecock<br>Williamsburg, VA 23188        | Reimbursement for Coffee and Donuts for Poll Volunteers | James O. Icenhour, Jr.                 | 11/14/2017          | \$108.92    |
| Total This Period  |   |  |                     | \$12,890.65 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 4                              | \$970.00      |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$372.39      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$25.00       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$1,367.39</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$372.39      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$12,890.65   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$13,263.04</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |



|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$17,826.09</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,367.39  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$1,367.39         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$19,193.48</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$13,263.04 |                    |                    |
| 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]                        |             |                    | \$13,263.04        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$5,930.44</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$1,837.13         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$27,604.97 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,367.39  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$28,972.36        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$30,809.49</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,616.01 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$13,263.04 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$24,879.05</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$5,930.44</b>  |