

# Neighbors for McGlennon (CC-12-01076)

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
Barnard, Jayne 3 Majesties Mews Williamsburg, VA 23185	1.College of William and Mary 2.Professor 3.Williamsburg,VA	08/18/2019	\$100.00	\$200.00
Emanuel, Elise 500 Shaindel Dr Williamsburg, VA 23185	1.NA 2.not employed 3.NA	08/18/2019	\$250.00	\$250.00
English, Edward 36 Yeardeley&#39;s Grant Williamsburg, VA 23185	1.NA 2.Not Employed 3.NA	08/26/2019	\$200.00	\$200.00
Faia, Christine 7523 Oak Cove Rd Lanexa, VA 23089	1.NA 2.Not Employed 3.NA	07/19/2019	\$100.00	\$200.00
Fowler, Guy 1617 Founders Hill N. Williamsburg, VA 23185	1.NA 2.not employed 3.NA	07/26/2019	\$200.00	\$200.00
Fowler, Margaret Nelson 406 Rivers Edge Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	08/01/2019	\$1,000.00	\$1,000.00
Hornsby, Kathy P.O. 3545 Williamsburg, VA 23185	1.Hornsby Enterprises 2.Manager 3.Williamsburg, VA	08/18/2019	\$250.00	\$250.00
Levine, M.J. 2130 Lake Powell Rd Williamsburg, VA 23185	1.self 2.Physician 3.Williamsburg, VA	08/18/2019	\$100.00	\$200.00
Miller, Paul 2804 Starling Dr Williasmburg, VA 23185	1.UPS 2.pilot 3.Newport News, VA	08/22/2019	\$100.00	\$200.00
Moffitt, Donald 3063 Heritage Landing Rd Williamsburg, VA 23185	1.NA 2.Not Employed 3.NA	08/22/2019	\$250.00	\$250.00
Payne, Christine 2689 Jockeys Neck Trail Williamsburg, VA 23185	1.Not employed 2.Not employed 3.NA	08/18/2019	\$100.00	\$600.00
Total This Period			\$2,650.00	

No Schedule B results to display.

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
Postmaster Boundry Street Williamsburg, VA 23185	postage	John J. McGlennon	07/11/2019	\$80.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing Fee	John J. McGlennon	07/19/2019	\$3.95
Mike Mullin For Virginia 566 Denbigh Boulevard Suite C Newport News, VA 23608	Campaign Contribution	John J. McGlennon	07/28/2019	\$100.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing Fee	John J. McGlennon	08/04/2019	\$39.50
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing Fee	John J. McGlennon	08/18/2019	\$54.15
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing Fee	John J. McGlennon	08/25/2019	\$28.46
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing Fee	John J. McGlennon	08/28/2019	\$8.89
Kearns, Anne 25 Falconwood Court Fort Myers, FL 33919	Graphic design and printing	John J. McGlennon	08/30/2019	\$560.00
Total This Period				\$874.95

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	11	\$2,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$4,195.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$874.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$874.95</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>\$25,102.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,195.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,195.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$29,297.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$874.95		
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]			\$874.95
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$28,422.52</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		\$21,204.55	
22. Previous Receipts [Line 24 from last report]	\$5,184.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,195.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,379.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,583.55</b>
26. Previous Disbursements [Line 28 from last report]	\$1,286.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$874.95		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,161.03</b>
<b>29. Ending Balance</b>			<b>\$28,422.52</b>