Icenhour for Supervisor (CC-12-00430)

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
Filichko, John 9615 Richmond Road Lanexa, VA 23089	1.n/a 2.Retired 3.n/a	10/24/2013	$101.00	$252.00
Gallagher, Timothy 5 Brooke Court Williamsburg, VA 23188	1.United Air Lines 2.Airline Pilot 3.Newark, NJ	10/29/2013	$50.00	$350.00
Maruca, William 101 Lexington Drive Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	11/02/2013	$150.00	$450.00
Mestayer, Kathi 105 Gilley Drive Williamsburg, VA 23188	1.KMA Consulting 2.President 3.Williamsburg, VA	10/24/2013	$100.00	$225.00
Stewart, Timothy 401 Hempstead Road Willimsburg, VA 23188	1.DRIVE, LLC 2.President/CEO 3.Williamsburg, VA	10/30/2013	$500.00	$800.00
Vignolo, Steve 141 Hollinwell Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	10/26/2013	$100.00	$200.00
Total This Period			$1,001.00	

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
James City County Democratic Committee P. O. Box 2032 Williamsburg, VA 23187	1. 2. Political Committee 3. Willimsburg, VA 4. Mailer from JCC Democratic Committee 5. Actual Cost	10/31/2013	$350.00	$850.00
Total This Period			$350.00	

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
Printwell, Inc. 3407 Poplar Creek Lane Williamsburg, VA 23188	Printing and postage charges for campaign mailers	James O. Icenhour, Jr.	10/25/2013	$10,382.92
Bob Mandala for Supervisor 130 John Pott Williamsburg, VA 23188	Donation to campaign committee	James O. Icenhour, Jr.	10/27/2013	$499.00
CompleteCampaigns.com 3625 Ruffin Road Suite 100 San Diego, CA 92123	Processing fees for online campaign donations	James O. Icenhour, Jr.	10/28/2013	$3.75
U. S. Postal Service 425 North Boundary Street Williamsburg, VA 23185	Bulk mail postage	James O. Icenhour, Jr.	10/29/2013	$318.15
Printwell, Inc. 3407 Poplar Creek Lane Williamsburg, VA 23188	Printing charges for campaign mailers	James O. Icenhour, Jr.	10/31/2013	$787.92
U. S. Postal Service 425 North Boundary Street Williamsburg, VA 23185	Bulk mail postage	James O. Icenhour, Jr.	10/31/2013	$261.27
U. S. Postal Service 425 North Boundary Street Williamsburg, VA 23185	Bulk mail postage	James O. Icenhour, Jr.	10/31/2013	$23.56
U. S. Postal Service 425 North Boundary Street Williamsburg, VA 23185	Bulk mail postage for letter supporting Mandala for Supervisor in the Powhatan District.	James O. Icenhour, Jr.	10/31/2013	$371.29
Printwell, Inc. 3407 Poplar Creek Lane Williamsburg, VA 23188	Printing charges for campaign mailers	James O. Icenhour, Jr.	11/01/2013	$787.92
Davis Media 4732 Longhill Road Suite 2201 Williamsburg, VA 23188	Online and Radio Advertising	James O. Icenhour, Jr.	11/13/2013	$1,519.00
Michael L. Heikes, PC 4805 Courthouse Street Suite 204 Williamsburg, VA 23188	Legal Representation for Recount	James O. Icenhour, Jr.	11/13/2013	$500.00
Icenhour, James O 101 Shinnecock Williamsburg, VA 23188	Reimbursement for Office Supplies	James O. Icenhour, Jr.	11/20/2013	$86.91
Icenhour, James O 101 Shinnecock Williamsburg, VA 23188	Reimbursement for Coffee/Donuts at Polling Sites	James O. Icenhour, Jr.	11/20/2013	$73.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kearns, Anne 25 Falconwood Court Fort Myers, FL 33919	Graphic Design Services	James O. Icenhour, Jr.	11/23/2013	$500.00
Michael L. Heikes, PC 4805 Courthouse Street Suite 204 Williamsburg, VA 23188	Legal Representation for Recount	James O. Icenhour, Jr.	11/25/2013	$1,000.00
Total This Period				$17,115.28

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	6	$1,001.00	
2. Schedule B [Over $100]	1	$350.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$50.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**8**		**$1,401.00**
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]		$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$17,115.28	
10. Total [add lines 7, 8 and 9]			**$17,465.28**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$18,577.41**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,401.00		
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		$1,401.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,978.41**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$17,465.28		
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]			$17,465.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,513.13**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$46,153.67		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,401.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$47,554.67	
25. Total Funds Available [Add lines 21 and 24]			**$47,554.67**
26. Previous Disbursements [Line 28 from last report]	$27,576.26		
27. Disbursements from Current Reporting Period [Line 18d above]	$17,465.28		
28. Total Disbursements this Election Cycle			**$45,041.54**
29. Ending Balance			**$2,513.13**