

# Neighbors for McGlennon (CC-12-01076)

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Allison, Lizabeth A 2130 Lake Powell Rd Williamsburg, VA 23185	1.William & Mary 2.Professor 3.Williamsburg, VA	09/23/2023	\$500.00	\$700.00
Bevelacqua, Douglas 246 Archer s Mead Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/23/2023	\$1,000.00	\$1,000.00
Clemens, Clayton 600 Counselors Way Williamsburg, VA 23185	1.Willima & Mary 2.Professor 3.Williamsburg, VA	09/23/2023	\$150.00	\$150.00
Crone, Charles F 224 Rivers Edge Williamsburg, VA 23185	1.NA 2.not employed 3.NA	09/19/2023	\$500.00	\$500.00
Faia, Christine 3000 Earls Ct Williamsburg, VA 23185	1.NA 2.Not Employed 3.NA	09/16/2023	\$100.00	\$200.00
Hornsby, Kathy 1200 S. England Cir. Williamsburg, VA 23185	1.Not Employed 2.Not employed 3.NA	09/25/2023	\$250.00	\$350.00
Hougen, Lee 3002 Downing Street Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/29/2023	\$200.00	\$200.00
Lodzieski, Ronald 2933 Barrets Pointe Rd Williamsburg, VA 23185	1.NA 2.not employed 3.NA	09/16/2023	\$250.00	\$250.00
Marion, Damarius 608 Fairfax Way Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/27/2023	\$500.00	\$500.00
McCoy, Elizabeth 105 Wakerobin Road Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/30/2023	\$200.00	\$200.00
McDermott, Patrick 116 Roger Smith Williasmburg, VA 23185	1.McDermott Ward 2.Attorney 3.Hampton, VA	09/16/2023	\$250.00	\$250.00
McGurk, Michael 117 Jefferson's Hundred Williamsburg, VA 23185	1.Department of the Army 2.Research Director 3.Fort Eustis, VA	09/16/2023	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Mestayer, Kathi 105 Gilley Dr Williamsburg, VA 23188	1.self 2.Writer 3.Williamsburg, VA	09/21/2023	\$100.00	\$200.00
Mike Mullin For Virginia 566 Denbigh Boulevard Suite C Newport News, VA 23608	1. 2.Political Campaign 3.Newport News, VA	09/30/2023	\$100.00	\$600.00
Moffitt, Donald 3063 Heritage Landing Rd Williamsburg, VA 23185	1.NA 2.Not Employed 3.NA	09/28/2023	\$200.00	\$200.00
Morse, Charles 103 Robert Elliffe Road Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/17/2023	\$117.00	\$117.00
Morse, Gordon 112 Glasgow Court Williamsburg, VA 23188	1.self 2.Writer 3.Williamsburg, VA	09/15/2023	\$250.00	\$250.00
Norment, Mary H. 139 Warehams Pt Williamsburg, VA 23185	1.NA 2.Not Employed 3.NA	09/21/2023	\$250.00	\$250.00
Pease, Edwin 119 the colony Williamsburg, VA 23185	1.stemman-pease architecture 2.Architect 3.Williamsburg, VA	09/30/2023	\$150.00	\$150.00
Richardson, Mary Kathleen 125 Green's Way Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/26/2023	\$200.00	\$200.00
Sullivan, Anne 113 Wareham's Point Williamsburg, VA 23185	1.Self 2.Psychologist 3.Williamsburg, VA	09/12/2023	\$500.00	\$500.00
Tierney, Jennifer 2824 Linden Ln Williamsburg, VA 23185	1.Gemini Group 2.Political Consultant 3.SanDiego, CA	09/28/2023	\$500.00	\$750.00
Whitley, Mary C 2815 Hidden Lake Dr Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	09/16/2023	\$200.00	\$200.00
Zangardi, Cynthia 112 Heathery Williamsburg, VA 23188	1.NA 2.Not Employed 3.NA	09/17/2023	\$100.00	\$125.00

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Total This Period			\$7,567.00	

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
Haldeman, John H. 1597 Founders Hill N Williamsburg, VA 23185	1. John H and Patricia S Haldeman 2. business services 3. Williamsburg, VA 4. Reception catering 5. Actual Cost	09/29/2023	\$525.68	\$525.68
Total This Period			\$525.68	

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
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	John J. McGlennon	09/10/2023	\$0.99
Printwell, Inc. 3407 Poplar Creek Ln Williamsburg, VA 23188	Printing and mailing	John J. McGlennon	09/13/2023	\$476.42
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	John J. McGlennon	09/17/2023	\$77.12
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	John J. McGlennon	09/24/2023	\$86.21
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	John J. McGlennon	09/30/2023	\$83.84
Total This Period				\$724.58

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]	24	\$7,567.00	
2. Schedule B [Over \$100]	1	\$525.68	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$3,058.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>66</b>		<b>\$11,150.68</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]		\$525.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$724.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,250.26</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>\$32,679.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,150.68		
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		\$11,150.68	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$43,829.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,250.26		
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]			\$1,250.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$42,579.64</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		\$25,972.78	
22. Previous Receipts [Line 24 from last report]	\$11,150.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,150.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,301.18	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$48,273.96</b>
26. Previous Disbursements [Line 28 from last report]	\$4,444.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,250.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,694.32</b>
<b>29. Ending Balance</b>			<b>\$42,579.64</b>