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
Baker, Arthur D 100 Augusta Williamsburg, VA 23188	1.N/A 2.Retired 3.N/A	01/11/2014	$500.00	$500.00
Morse, Gordon 112 Glasgow Court Williamsburg, VA 23188	1.self-employed 2.Writer 3.Williamsburg, VA	01/14/2014	$150.00	$150.00
Sloan, Michael 2527 Manion Drive Williamsburg, VA 23185	1.Sloan & Associates 2.Consultant 3.Williamsburg, VA	04/17/2014	$150.00	$150.00
Woods, Alfred P. O. Box 5247 Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	03/03/2014	$200.00	$200.00
Total This Period			$1,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Daily Press Media Group P. O. Box 100611 Atlanta, GA 30384	Refund of advertising account credit balance	05/13/2014	$23.00
Williamsburg-James City Circuit Court 5201 Monticello Avenue Suite 6 Williamsburg, VA 23188	Refund of Bond for Election Recount	02/19/2014	$50.00
Total This Period			$73.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 4900-2 Monticello Avenuje Williamsburg, VA 23188	Postage Stamps	James O. Icenhour, Jr.	01/07/2014	$36.80
James City County Treasurer 101-B Mounts Bay Road Williamsburg, VA 23185	Recount Expenses	James O. Icenhour, Jr.	01/16/2014	$1,192.00
William & Mary Young Democrats CSU 2915 - PO Box 8793 Williamsburg, VA 23186	Event sponsorship	James O. Icenhour, Jr.	04/03/2014	$100.00
Total This Period				$1,328.80

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]	4	$1,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	29	$2,105.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**33**		**$3,105.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$73.00**
Expenditures Made This Period			
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]		$1,328.80	
10. Total [add lines 7, 8 and 9]			**$1,328.80**
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]		**$1,837.13**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,105.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$73.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,178.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,015.13**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,328.80		
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]			$1,328.80
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,686.33**
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		$1,837.13	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,178.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,178.00	
25. Total Funds Available [Add lines 21 and 24]			**$5,015.13**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,328.80		
28. Total Disbursements this Election Cycle			**$1,328.80**
29. Ending Balance			**$3,686.33**