Neighbors for McGlennon (CC-12-01076)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 9

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Lashinger, Donald 1.not employed 2513 Campbell Close 2.Retired 03/09/2015 \$500.00 \$500.00 Williamsburg, VA 23185 3.none Tierney, Jennifer 1.Gemini Group 2824 Linden Ln 2.Political Consultant 03/11/2015 \$250.00 \$250.00 Williamsburg, VA 23185 3. Williamsburg, Virginia **Total This Period** \$750.00

| Neighbors for McGlennon (CC-12-01076) | Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 9 | | |
|---------------------------------------|--|--|--|
| No Schedule B results to display. | | | |

| Neighbors for McGlennon (CC-12-01076) | Reporting Period: 01/01/2015 Through: 03/31/2015 | | |
|--|--|-------|--------|
| reignbors for modicinion (00 12 01070) | | Page: | 3 of 9 |
| | | | |
| No Schedule C results to display. | | | |

| Neighbors for McGlennon (CC-12-01076) | Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 9 | | |
|---------------------------------------|---|--|--|
| No Schedule D results to display. | | | |

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|---------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Neighbors for McGlennon (CC-12-01076) | Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 6 of 9 | | |
|---------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

| Neighbors for McGlennon (CC-12-01076) | Reporting Period: 01/01/2015 Through: 03/31/2015 | | |
|---------------------------------------|--|--|--|
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| | | | |
| No Schedule F results to display. | | | |

Neighbors for McGlennon (CC-12-01076)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 9

| | | | rage. 8019 |
|--|-------------------------|----------|------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$24.01 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$774.01 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| 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 |

Neighbors for McGlennon (CC-12-01076)

29. Ending Balance

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 9 of 9

\$8.310.88

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,536.87 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$774.01 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$774.01 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,310.88 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,310.88 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$24,003.73 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$774.01 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$24,777.74 25. Total Funds Available [Add lines 21 and 24] \$24,777.74 26. Previous Disbursements [Line 28 from last report] \$16,466.86 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$16,466.86