

# Neighbors for McGlennon (CC-12-01076)

Reporting Period: 07/01/2015 Through: 08/31/2015

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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
Bradshaw, Richard PO Box 8 Norge, VA 23127	1.James City County 2.Commissioner of the Revenue 3.Williamsburg, VA	07/10/2015	\$150.00	\$150.00
Edwards, Jack 5703 Williamsburg Landing Dr Apt 20 Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	08/17/2015	\$400.00	\$400.00
Emanuel, Elise 500 Shaindel Dr Williamsburg, VA 23185	1.NA 2.not employed 3.NA	08/20/2015	\$200.00	\$400.00
Fowler, Margaret Nelson 406 Rivers Edge Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	07/27/2015	\$500.00	\$500.00
Hock, Roy Edward 406 Rivers Edge Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	08/14/2015	\$2,000.00	\$2,000.00
Kansier, William 100 William Richmond Williamsburg, VA 23185	1.Adsystech, Inc 2.Director 3.Washington, DC	08/27/2015	\$200.00	\$200.00
Kendrick, Ann 110 Barley Mill Pl Williamsburg, VA 23188	1.Not Employed 2.Not Employed 3.NA	08/05/2015	\$200.00	\$200.00
Total This Period			\$3,650.00	

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
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing fee	John J. McGlennon	08/02/2015	\$19.75
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing fee	John J. McGlennon	08/05/2015	\$7.90
Printwell, Inc. 3407 Poplar Creek Ln Williamsburg, VA 23188	printing	John J. McGlennon	08/07/2015	\$443.08
ActBlue 366 Summer Street Somerville, MA 02144-3132	Processing fee	John J. McGlennon	08/30/2015	\$3.56
Total This Period				\$474.29

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]	7	\$3,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$990.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$4,640.00</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]		\$474.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$474.29</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>\$18,855.32</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,640.00		
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		\$4,640.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$23,495.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$474.29		
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]			\$474.29
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$23,021.03</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$36,242.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,640.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,882.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,882.24</b>
26. Previous Disbursements [Line 28 from last report]	\$17,386.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$474.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,861.21</b>
<b>29. Ending Balance</b>			<b>\$23,021.03</b>