

Friends of Jim Kennedy (CC-15-00853)

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
RPAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors PAC Fund 3.Virginia	10/26/2015	\$1,250.00	\$5,140.94
Total This Period			\$1,250.00	

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
RPAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Realtors PAC Fund 3. Virginia 4. Political Mailer 5. Actual Cost	10/26/2015	\$3,890.94	\$3,890.94
Total This Period			\$3,890.94	

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
Dick's Sporting Goods Marquee Plaza Williamsburg, VA 23188	Tents for Election Day	Jim Kennedy	10/27/2015	\$381.57
Printwell 3407 Poplar Creek Lane Williamsburg, VA 23188	Mailers, Letter, Posters for Polls	Jim Kennedy	10/28/2015	\$2,394.36
Daddy's Tavern 7500 E. Richmond Road Williamsburg, VA 23188	In Kind Contribution to Tim Davis for Sheriff	Jim Kennedy	10/29/2015	\$136.96
Tide Radio 4732 Longhill Road Williamsburg, VA 23185	Radio Advertising	Jim Kennedy	10/29/2015	\$502.00
WYDAILY 4732 Longhill Road Williamsburg, VA 23185	WYDAILY Advertising	Jim Kennedy	10/29/2015	\$250.00
JCIF LLC 4904 Courthouse Street Williamsburg, VA 23188	Champagne, Beer, Soft Drinks, Bottle Water for Post Election Party, actual cost of items	Jim Kennedy	10/31/2015	\$1,411.00
C.C.I.O P.O. Box 634 Toano, VA 23168	Donation to Non-Profit	Jim Kennedy	11/01/2015	\$500.00
Costco 12121 Jefferson Avenue Newport News, VA 23605	Food, chairs, Snacks, for polling places and election party	Jim Kennedy	11/01/2015	\$920.78
Party City 5225 Settlers Market way Williamsburg, VA 23188	Balloons, Helium, Plates, Napkins	Jim Kennedy	11/02/2015	\$219.53
Printwell 3407 Poplar Creek Lane Williamsburg, VA 23188	Mailers	Jim Kennedy	11/02/2015	\$988.44
Farm Fresh 115 Norge Lane Williamsburg, VA 23188	Candy for Polls	Jim Kennedy	11/03/2015	\$40.96
Jimmy John's 4808 Courthouse Street Unit 1 Williamsburg, VA 23188	Sandwiches for Poll Workers	Jim Kennedy	11/03/2015	\$71.08
PayPal 2211 North First Street San Jose, CA 95131	Advertising on Mass Media	Jim Kennedy	11/06/2015	\$311.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printwell 3407 Poplar Creek Lane Williamsburg, VA 23188	Balance on account	Jim Kennedy	11/09/2015	\$457.13
Total This Period				\$8,584.81

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,250.00	
2. Schedule B [Over \$100]	1	\$3,890.94	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$5,240.94
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]		\$3,890.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,584.81	
10. Total [add lines 7, 8 and 9]			\$12,475.75
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]		\$12,080.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,240.94		
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		\$5,240.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,321.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,475.75		
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]			\$12,475.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,845.76
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		\$4,094.41	
22. Previous Receipts [Line 24 from last report]	\$24,503.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,240.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,743.94	
25. Total Funds Available [Add lines 21 and 24]			\$33,838.35
26. Previous Disbursements [Line 28 from last report]	\$16,516.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,475.75		
28. Total Disbursements this Election Cycle			\$28,992.59
29. Ending Balance			\$4,845.76