

# Neighbors for McGlennon (CC-12-01076)

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
McKenney, Alfred 516 Fairfax Way Williamsburg, VA 23185	1.NA 2.Retired 3.NA	10/25/2015	\$100.00	\$200.00
McKenney, Alfred 516 Fairfax Way Williamsburg, VA 23185	1.NA 2.Retired 3.NA	10/27/2015	\$1,000.00	\$1,200.00
Niland, John 503 River Bluffs Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	10/28/2015	\$372.92	\$1,100.00
Schmidt, Larkin 218 Southpoint Drive Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	11/01/2015	\$50.00	\$300.00
Talbot, Carol 5808 Williamsburg Landing Dr Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.NA	10/27/2015	\$250.00	\$500.00
Total This Period			\$1,772.92	

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
Niland, John 503 River Bluffs Williamsburg, VA 23185	1. Not Employed 2. Not Employed 3. NA 4. Production and mailing of advertisement 5. Actual Cost	10/28/2015	\$727.08	\$727.08
Total This Period			\$727.08	

No Schedule C results to display.

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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
Williamsburg Graphics 5810B Mooretown Road Williamsburg, VA 23188	t-shirts	John J. McGlennon	10/28/2015	\$490.25
Printwell, Inc. 3407 Poplar Creek Ln Williamsburg, VA 23188	Printing/mailling services	John J. McGlennon	10/30/2015	\$5,851.12
ActBlue 366 Summer Street Somerville, MA 02144-3132	processing fee	John J. McGlennon	11/01/2015	\$41.88
The Virginia Gazette 216 Ironbound Road Williamsburg, VA 23188	advertisements	John J. McGlennon	11/07/2015	\$669.00
Williamsburg Event Rentals 4403 Ironbound Road Williamsburg, VA 23188	tent rental	John J. McGlennon	11/07/2015	\$587.47
Tierney, Davis 2824 Linden In Williamsburg, VA 23185	field consultant	joh	11/10/2015	\$1,000.00
Kearns, Anne 25 Falconwood Court Fort Myers, FL 33919	graphic design	John J. McGlennon	11/26/2015	\$2,210.00
McGlennon, John 2817 Mockingbird Dr Williamsburg, VA 23185	postage and supplies reimbursement	John J. McGlennon	11/26/2015	\$649.61
Total This Period				\$11,499.33

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]	5	\$1,772.92	
2. Schedule B [Over \$100]	1	\$727.08	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$2,720.00</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]		\$727.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,499.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,226.41</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>\$31,685.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,720.00		
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		\$2,720.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$34,405.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,226.41		
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]			\$12,226.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,179.55</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]	\$60,532.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,720.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,252.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$63,252.24</b>
26. Previous Disbursements [Line 28 from last report]	\$28,846.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,226.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$41,072.69</b>
<b>29. Ending Balance</b>			<b>\$22,179.55</b>