Neighbors for McGlennon (CC-12-01076)	Reporting Period: 01/01/2016 Through: 06/30/2016
110.9.1.2010 10.1.1100.01111011 (00 12 01010)	Page: 1 of 9
No Schedule A results to display.	

Neighbors for McGlennon (CC-12-01076)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 2 of 9		
No Schedule B results to display.			

Neighbors for McGlennon (CC-12-01076)	Reporting Period: 01/01/2016 Through: 06/30/2		6/30/2016
110.g., 2010.0,		Page:	3 of 9
No Schedule C results to display.			

Neighbors for McGlennon (CC-12-01076)

Item or Service

Annual Dinner sponsorship

Annual Gala Sponsorship

Reporting Period: 01/01/2016 Through: 06/30/2016
Page: 4 of 9

Name of
Person
Authorizing
Expenditure

Reporting Period: 01/01/2016 Through: 06/30/2016
Page: 4 of 9

Amount
Paid

04/16/2016

04/18/2016

\$200.00

\$100.00

\$300.00

John J.

John J.

McGlennon

McGlennon

Total This Period

PO BOX 2032

Schedule D: Expenditures

Williamsburg, VA 23187

Person or Company Paid and Address

William & Mary Young Democrats CSU 2915, PO Box 8793 Williamsburg, VA 23186

James City County Democratic Committee

Neighbors for McGlennon (CC-12-01076)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 5 of 9		
No Schedule E-1 results to display.			

Neighbors for McGlennon (CC-12-01076)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

leighbors for McGlennon (CC-12-01076)	Reporting Period: 01/01/2016 Through: 06/30/2016		
reignbors for modicinion (66 12 01070)		Page:	7 of 9
No Schedule F results to display.			

Neighbors for McGlennon (CC-12-01076)

15. Ending loan balance

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$300.00	
10. Total [add lines 7, 8 and 9]			\$300.00
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	

Neighbors for McGlennon (CC-12-01076)

29. Ending Balance

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 9 of 9

\$20.904.55

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$21,204.55 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$21,204.55 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$300.00 [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] \$300.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$20,904.55 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 \$21,204.55 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$21,204.55 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$300.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$300.00