James City County Republican Committee (PAC-12-00611)

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
Fischer, Dorothy 102 Royal Saint Georges Williamsburg, VA 23188-7470	1.retired 2.retired 3.Williamsburg, VA	02/24/2016	$130.00	$130.00
Frye, Leslie J 9981 Mill Pond Run Toano, VA 23168	1.Northern Forests, LLC 2.General Manager 3.Williamsburg, VA	02/24/2016	$150.00	$150.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	03/16/2016	$220.00	$220.00
Hudgins, Randall C. 111 Knollwood Dr. Wiliamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	02/24/2016	$115.00	$115.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1.Virginia House of Delegates 2.Legislative Aide 3.Richmond VA	03/11/2016	$160.00	$455.31
Lincoln/Reagan Gala Committee 111 Galaxy Way Yorktown, VA 23693	1. 2.Political Committee 3.Yorktown VA	03/21/2016	$2,134.62	$2,134.62
Matney, Hayley 703 Penniman Rd Williamsburg, VA 23185	1.YMCA 2.Child care worker 3.Williamsburg, VA	02/24/2016	$135.00	$135.00
Miller-Doggett, Mandy 8405 Beckenham Court Williamsburg, VA 23188	1.none 2.Disabled Veteran 3.Williamsburg, VA	02/24/2016	$120.00	$120.00
Young, Charles K 3416 Frances Berkeley Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg	02/24/2016	$310.00	$310.00
Total This Period			$3,474.62	

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
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1. Virginia House of Delegates 2. Legislative Aide 3. Richmond VA 4. Printing services 5. Actual Cost	02/27/2016	$295.31	$295.31
Total This Period			$295.31	

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
Esquire III Self Storage 3283 Lake Powell Road Williamsburg, VA 23185	Locker rental	Amanda Johnston	01/01/2016	$65.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone and internet	Amanda Johnston	01/05/2016	$38.36
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Meeting room rental	Amanda Johnston	01/06/2016	$125.00
Esquire III Self Storage 3283 Lake Powell Road Williamsburg, VA 23185	Locker rental	Amanda Johnston	02/02/2016	$65.00
Esquire III Self Storage 3283 Lake Powell Road Williamsburg, VA 23185	Locker rental	Amanda Johnston	03/01/2016	$65.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phone and internet	Amanda Johnston	03/23/2016	$38.63
Square 1455 Market Street #600 San Francisco, CA 94103	Bank fees	Amanda Johnston	03/24/2016	$1.38
First Congressional District Committee 3633 Marlbrook Drive Toano, VA 23168	Donation	Amanda Johnston	03/26/2016	$100.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	Donation	Charles Young	03/26/2016	$840.00
Total This Period				$1,338.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	9	$3,474.62	
2. Schedule B [Over $100]	1	$295.31	
3. Un-itemized Cash Contributions [$100 or less]	49	$2,505.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**59**		**$6,274.93**
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]		$295.31	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,338.37	
10. Total [add lines 7, 8 and 9]			**$1,633.68**
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]		**$514.35**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,274.93		
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		$6,274.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$6,789.28**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,633.68		
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]			$1,633.68
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,155.60**
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		$514.35	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,274.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,274.93	
25. Total Funds Available [Add lines 21 and 24]			**$6,789.28**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,633.68		
28. Total Disbursements this Election Cycle			**$1,633.68**
29. Ending Balance			**$5,155.60**