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
2nd Congressional District Committee P.O. Box 6828 Virginia Beach, VA 23456	1. 2.Political Committee 3.Virginia Beach, VA	09/20/2016	$1,000.00	$1,000.00
Ancellotti, John J. 105 James Longstreet Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/03/2016	$100.00	$165.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	08/30/2016	$50.00	$110.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/06/2016	$100.00	$130.00
Edwards, Theodore W. 114 John Pott Drive Williamsburg, VA 23188	1.retired 2.retired clergyman 3.Williamsburg, VA	09/01/2016	$100.00	$140.00
Lincoln/Reagan Gala Committee 111 Galaxy Way Yorktown, VA 23693	1. 2.Political Committee 3.Yorktown VA	09/29/2016	$1,092.26	$3,226.88
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.Williamsburg, VA	09/09/2016	$200.00	$380.00
Sumrall, Paula 1720 Waverly Lane Lanexa, VA 23089	1.retired 2.retired 3.Lanexa, VA	09/01/2016	$100.00	$200.00
Swain, Mary 1899 River Oaks Road Williamsburg, VA 23185-7640	1.N/A 2.retired 3.N/A	09/06/2016	$100.00	$180.00
Watson, Michael 4389 Landfall Dr Williamsburg, VA 23185	1.Control Automation Technologies Corp 2.Business Owner 3.Wiliamsburg, VA	09/06/2016	$100.00	$205.00
Total This Period			$2,942.26	

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
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Storage Locker Rent	Charles Young	07/01/2016	$114.00
Esquire III Self Storage 3283 Lake Powell Road Williamsburg, VA 23185	Storage Locker Rent	Charles Young	07/04/2016	$70.00
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Party Supplies	Charles Young	07/18/2016	$26.05
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Communications	Charles Young	07/22/2016	$19.18
Brittain, Dayle 103 Seton Hill Road Williamsburg, VA 23188	Event Supplies	Charles Young	07/28/2016	$119.91
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Event Supplies	Charles Young	07/28/2016	$21.08
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Storage Locker Rent	Charles Young	08/01/2016	$114.00
Esquire III Self Storage 3283 Lake Powell Road Williamsburg, VA 23185	Storage Locker Rent	Charles Young	08/01/2016	$70.00
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	Donation	Charles Young	08/01/2016	$75.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Communications	Charles Young	08/27/2016	$19.18
Esquire III Self Storage 3283 Lake Powell Road Williamsburg, VA 23185	Storage Locker Rent	Charles Young	09/01/2016	$70.00
WMBG Rentals 1005 Richmond Road Williamsburg, VA 23185	GOP Campaign Headquarters Security Deposit	Charles Young	09/01/2016	$500.00
WMBG Rentals 1005 Richmond Road Williamsburg, VA 23185	GOP Campaign Headquarters Rent	Charles Young	09/01/2016	$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Storage Locker Rent	Charles Young	09/03/2016	$114.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Communications	Charles Young	09/12/2016	$19.18
Berkeley Green Owners Association 6208 Weathersfield Way Williamsburg, VA 23188	Security Deposit Christmas Party	Charles Young	09/21/2016	$100.00
Total This Period				$2,951.58

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]	10	$2,942.26	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	8	$300.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**18**		**$3,242.26**
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]		$2,951.58	
10. Total [add lines 7, 8 and 9]			**$2,951.58**
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]		**$2,142.52**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,242.26		
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		$3,242.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,384.78**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,951.58		
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]			$2,951.58
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,433.20**
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]	$6,920.34		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,242.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,162.60	
25. Total Funds Available [Add lines 21 and 24]			**$10,676.95**
26. Previous Disbursements [Line 28 from last report]	$5,292.17		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,951.58		
28. Total Disbursements this Election Cycle			**$8,243.75**
29. Ending Balance			**$2,433.20**