

No Schedule A results to display.

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

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 2 of 9

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
St Martin, Christine PO Box 8793 Williamsburg, VA 23187	1. The College of William and Mary Foundation 2. CPA 3. Williamsburg VA 4. accounting services (CPA who is treasurer of JCCRC) 5. Fair Market Value	03/30/2012	\$300.00	\$300.00
Total This Period			\$300.00	

No Schedule C results to display.

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

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal PO Box 45950 Omaha, NE 68145	Paypal receipting fees fundraiser	Christine St Martin	01/05/2012	\$22.17
Cox Communications PO Box 183124 Columbus, OH 43218-3124	internet and phone service for headquarters for Dec 2011	Christine St Martin	01/17/2012	\$151.81
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	electric power to headquarters for Nov 2011	Christine St Martin	01/17/2012	\$83.84
Harrison & Bates 6606 W Broad Street 400 Richmond, VA 23230	rent for headquarters for the months of Jan-April 2012	Christine St Martin	01/17/2012	\$598.08
Cox Communications PO Box 183124 Columbus, OH 43218-3124	internet and phone service for headquarters for Jan 2012	Christine St Martin	02/10/2012	\$151.81
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Electric power for headquarters for Dec 2011	Christine St Martin	02/10/2012	\$34.23
Paypal PO Box 45950 Omaha, NE 68145	Paypal receipting fee	Christine St Martin	02/16/2012	\$2.48
Batten, Rick 4068 Powhatan Secondary Williamsburg, VA 23188	coffee for 2-22-12 mass meeting	Christine St Martin	02/22/2012	\$27.20
Cox Communications PO Box 183124 Columbus, OH 43218-3124	internet and phone service for headquarters for Feb 2012	Christine St Martin	02/22/2012	\$148.98
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Electric power for headquarters for Jan 2012	Christine St Martin	02/22/2012	\$52.48
Total This Period				\$1,273.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 8 of 9

<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]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$191.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$491.66</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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,273.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,573.08</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>



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

Reporting Period: 01/01/2012 Through: 03/31/2012  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,424.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$491.66		
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		\$491.66	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,916.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,573.08		
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]			\$1,573.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,343.21</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		\$3,424.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$491.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$491.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,916.29</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,573.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,573.08</b>
<b>29. Ending Balance</b>			<b>\$2,343.21</b>