

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

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 1 of 11

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
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	06/20/2017	\$20.00	\$405.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	06/20/2017	\$30.00	\$435.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	06/20/2017	\$100.00	\$535.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	06/19/2017	\$20.00	\$130.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	06/20/2017	\$50.00	\$180.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	06/27/2017	\$77.00	\$257.00
Lincoln/Reagan Gala Committee 536 Rainbow Court No. 101 Newport News, VA 23608	1. 2.Political Committee 3.Newport News VA	05/18/2017	\$4,052.51	\$4,052.51
Rapp-Beale, Melanie 320 Bay Tree Beach Road Seaford, VA 23696	1.Dominion Energy 2.Business Manager 3.Richmond, VA	06/19/2017	\$250.00	\$250.00
Ricks, Terry 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg VA	06/27/2017	\$100.00	\$130.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.Williamsburg, VA	06/20/2017	\$500.00	\$500.00
Sumrall, Paula 1720 Waverly Lane Lanexa, VA 23089	1.retired 2.retired 3.Lanexa, VA	06/20/2017	\$300.00	\$400.00
Sumrall, Paula 1720 Waverly Lane Lanexa, VA 23089	1.retired 2.retired 3.Lanexa, VA	06/20/2017	\$50.00	\$450.00

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 2 of 11

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
Welch, William 205 Royal Dublin Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	06/20/2017	\$250.00	\$250.00
Total This Period			\$5,799.51	

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 3 of 11

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
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1. CBRE 2. commercial real estate 3. Newport News, VA 4. Printing In-Kind Receipt: VA Primary Election Materials	06/09/2017	\$385.00	\$385.00
Total This Period			\$385.00	

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 4 of 11

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Dorthea Matthews 3804 George Mason Williamsburg, VA 23188	Refund Campaign Donation back to JCCRC	06/09/2017	\$250.00
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Return of Petty Cash \$100	06/27/2017	\$100.00
Total This Period			\$350.00

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

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188	Autopay: Monthly storage fee of JCCRC supplies and campaign materials	Chris Henderson	04/04/2017	\$114.00
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	Autopay: JCCRC Meeting Space	Elizabeth Keller	04/17/2017	\$75.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Autopay:	Chris Henderson	04/21/2017	\$0.11
Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188	Autopay: Storage	Chris Henderson	05/02/2017	\$114.00
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Autopay: Bank Fees	Chris Henderson	05/08/2017	\$35.00
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Autopay: Bank Fees	Chris Henderson	05/15/2017	\$35.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Autopay:	Chris Henderson	05/19/2017	\$0.11
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Debit card: Email Service	Chris Henderson	05/22/2017	\$24.25
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Autopay: Email service	Chris Henderson	05/24/2017	\$216.00
Dick's Sporting Goods 345 Court St Coraopolis, PA 15108	Debit Card: Primary election supplies	Chris Henderson	05/24/2017	\$158.94
Friends of Dorthea Matthews 3804 George Mason Williamsburg, VA 23188	Campaign Donation	Chris Henderson	05/30/2017	\$250.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Campaign donantion	Chris Henderson	05/30/2017	\$250.00
Friends of Tom Phillips 215 Beeston Fields Williamsburg, VA 23188	Campaign Donation	Chris Henderson	05/30/2017	\$250.00

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188	Autopay: Storage	Chris Henderson	05/31/2017	\$114.00
Brenda Pogge for Delegate PO Box 1386 Yorktown, VA 23692	Campaign Donation	Chris Henderson	06/12/2017	\$250.00
Paypal 2211 North First Street San Jose, CA 95131	PayPal expense fees for June 2017	Elizabeth Keller	06/19/2017	\$18.03
Cox Communications PO Box 183124 Columbus, OH 43218-3124	JCCRC website and email	Kevin Rasmussen	06/20/2017	\$100.00
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	JRP Invitations, mailing, supplies	Kevin Rasmussen	06/20/2017	\$264.06
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Reimbursement for Dec 2016 expense report	Kevin Rasmussen	06/20/2017	\$114.23
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Autopay: Cox	Chris Henderson	06/21/2017	\$0.11
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	JRP Petty Cash Drawer	Kevin Rasmussen	06/22/2017	\$100.00
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Reimburse JRP printed names badges, gift card for DJ music	Kevin Rasmussen	06/27/2017	\$51.92
James City County Republican Committee PO Box 2104 Williamsburg, VA 23187	Math Adjustment - Misc bank card debit charges from July, Sep, Nov 2016 - Coordinated with VA Elections Office	Kevin Rasmussen	06/30/2017	\$297.81
Total This Period				\$2,832.57

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: 04/01/2017 Through: 06/30/2017

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$5,799.51	
2. Schedule B [Over \$100]	1	\$385.00	
3. Un-itemized Cash Contributions [\$100 or less]	85	\$3,245.01	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	99		\$9,429.52
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$350.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$385.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,832.57	
10. Total [add lines 7, 8 and 9]			\$3,217.57
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

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

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$550.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,429.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$350.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,779.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,330.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,217.57		
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]			\$3,217.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,112.82
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		\$858.20	
22. Previous Receipts [Line 24 from last report]	\$110.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,779.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,889.52	
25. Total Funds Available [Add lines 21 and 24]			\$10,747.72
26. Previous Disbursements [Line 28 from last report]	\$417.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,217.57		
28. Total Disbursements this Election Cycle			\$3,634.90
29. Ending Balance			\$7,112.82