

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 12

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	07/27/2017	\$50.00	\$120.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	1. 2.Political Committee 3.Williamsburg, VA	07/21/2017	\$2,000.00	\$2,000.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	1. 2.Political Committee 3.Williamsburg, VA	09/01/2017	\$1,500.00	\$3,500.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.retired 2.retired 3.Williamsburg, VA	07/12/2017	\$100.00	\$130.00
Misak, Charles 9352 Stonehouse Glen Toano, VA 23188	1.N/A 2.retired 3.N/A	07/27/2017	\$30.00	\$130.00
Misak, Charles 9352 Stonehouse Glen Toano, VA 23188	1.N/A 2.retired 3.N/A	09/01/2017	\$200.00	\$330.00
Pete, Felice 1104 Glynn Springs Dr. Williamsburg, VA 23188	1.North American Partners in Anesthesia, 2.Nurse Anesthetist 3.Williamsburg, VA	07/27/2017	\$50.00	\$150.00
Rasmussen, Kevin 3804 George Mason Williamsburg, VA 23188	1.Concurrent Technologies Corporation 2.Energy Engineer 3.Williamsburg, VA	07/27/2017	\$50.00	\$150.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/11/2017	\$1,000.00	\$1,000.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/01/2017	\$1,000.00	\$2,000.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/19/2017	\$1,000.00	\$3,000.00
Richardson, Phil 3900 Windsor Hall Drive A-314 Williamsburg, VA 23188	1.N/A 2.Retired 3.N/A	09/30/2017	\$10,000.00	\$10,000.00

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 12

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
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.Williamsburg, VA	08/09/2017	\$50.00	\$550.00
Swain, Mary 1899 River Oaks Road Williamsburg, VA 23185-7640	1.N/A 2.retired 3.N/A	09/27/2017	\$30.00	\$110.00
Total This Period			\$17,060.00	

No Schedule B results to display.

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 4 of 12

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	interest from bank account	07/31/2017	\$0.04
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	interest from bank account	08/31/2017	\$0.02
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	interest from bank account	09/29/2017	\$0.04
Total This Period			\$0.10

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

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	Reimburse for election supplies expense	Kevin Rasmussen	07/03/2017	\$257.53
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	JCCRC Just Right Summer Reception	Kevin Rasmussen	07/03/2017	\$1,976.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Equipment Storage	Chris Henderson	07/05/2017	\$114.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	Reimburse for Just Right Reception Supplies	Kevin Rasmussen	07/14/2017	\$77.95
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	Donation for JCCRC meeting place	Elizabeth Keller	07/14/2017	\$75.00
1310 Jamestown Road LLC PO Box 5547 Williamsburg, VA 23188	Rent for Election HQ Bldg	Chris Henderson	07/25/2017	\$4,000.00
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Reimburse for office supplies and JRP Reception expenses	Kevin Rasmussen	07/25/2017	\$111.00
Habitat Re-Store 1303 Jamestown Road Williamsburg, VA 23185	Election HQ Office Furnishings	Chris Henderson	07/31/2017	\$222.04
Habitat Re-Store 1303 Jamestown Road Williamsburg, VA 23185	Election HQ Office Furnishings	Chris Henderson	07/31/2017	\$46.64
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Cox internet services	Chris Henderson	08/01/2017	\$52.56
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Cox internet services	Kevin Rasmussen	08/01/2017	\$52.56
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Equipment storage	Chris Henderson	08/02/2017	\$114.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Cox internet services	Elizabeth Keller	08/21/2017	\$20.00

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

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 6 of 12

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	Equipment Storage	Chris Henderson	09/05/2017	\$114.00
Farm Fresh 4511 John Tyler Road Williamsburg, VA 23185	Election HQ Grand Opening & Meeting	Chris Henderson	09/07/2017	\$105.04
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	Reimburse for Election HQ Grand Opening Reception	Kevin Rasmussen	09/08/2017	\$63.33
1310 Jamestown Road LLC PO Box 5547 Williamsburg, VA 23188	Election HQ Bldg Rent	Chris Henderson	09/13/2017	\$3,000.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Election HQ bldg. internet, TV, webpage service	Chris Henderson	09/20/2017	\$633.56
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Cox internet services - regular	Elizabeth Keller	09/21/2017	\$20.00
Reddin, Roseanne 4700 Presidents Court Williamsburg, VA 23188	Reimburse for Election HQ supplies and reception	Kevin Rasmussen	09/21/2017	\$73.96
First Congressional District Committee 195 Cool Breeze Way Fredericksburg, VA 22406	2016 First District Congressional Comm Dues	Kevin Rasmussen	09/23/2017	\$125.00
Brenda Pogge for Delegate PO Box 1386 Yorktown, VA 23692	Campaign Contribution	Chris Henderson	09/30/2017	\$750.00
Citizens for Joe Swanenburg 3026 The Point Drive Lanexa, VA 23089	Campaign Contribution	Chris Henderson	09/30/2017	\$2,500.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Campaign Contribution	Chris Henderson	09/30/2017	\$2,000.00
Friends of Tom Phillips 215 Beeston Fields Williamsburg, VA 23188	Campaign Contribution	Chris Henderson	09/30/2017	\$2,500.00
Paypal 2211 North First Street San Jose, CA 95131	PayPal Service Expense	Chris Henderson	09/30/2017	\$290.30

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$19,294.47

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: 07/01/2017 Through: 09/30/2017

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$17,060.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$890.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$17,950.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.10
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]		\$19,294.47	
10. Total [add lines 7, 8 and 9]			\$19,294.47
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: 07/01/2017 Through: 09/30/2017
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,112.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,950.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,950.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,062.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,294.47		
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]			\$19,294.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,768.45
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]	\$9,889.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,950.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,839.62	
25. Total Funds Available [Add lines 21 and 24]			\$28,697.82
26. Previous Disbursements [Line 28 from last report]	\$3,634.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,294.47		
28. Total Disbursements this Election Cycle			\$22,929.37
29. Ending Balance			\$5,768.45