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
Citizens for Joe Swanenburg 3026 The Point Drive Lanexa, VA 23089	1. 2.Political Campaign 3.Williamsburg, VA	10/27/2017	$6,000.00	$6,000.00
DeBlase, Gregory 104 Old Cart Road Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/11/2017	$200.00	$220.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	1. 2.Political Committee 3.Williamsburg, VA	10/10/2017	$1,500.00	$5,000.00
Friends of Tom Phillips 215 Beeston Fields Williamsburg, VA 23188	1. 2.Political Campaign 3.Williamsburg, VA	10/27/2017	$6,000.00	$6,000.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/23/2017	$1,000.00	$4,000.00
Ricks, Terry 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg VA	11/17/2017	$200.00	$330.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.Williamsburg, VA	10/11/2017	$200.00	$750.00
Total This Period			$15,100.00	

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
Brenda Pogge for Delegate PO Box 196 Norge, VA 23127	1. 2. political committee 3. Norge, VA 4. Food for reception 5. Actual Cost	10/02/2017	$158.49	$158.49
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1. CBRE 2. commercial real estate 3. Newport News, VA 4. Trucking of Supplies and HQ Set Up, Tree Removal, Mulch	10/14/2017	$1,250.00	$1,785.00
Total This Period			$1,408.49	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Bank Interest	10/31/2017	$0.06
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Bank Interest	11/30/2017	$0.02
Total This Period			$0.08

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	10/03/2017	$114.00
Rasmussen, Kevin 3804 George Mason Williamsburg, VA 23188	Reimburse for Election HQ Supplies	Elizabeth Keller	10/09/2017	$55.45
Reddin, Roseanne 4700 Presidents Court Williamsburg, VA 23188	Reimburse for HQ Expense, 2 of 2	Kevin Rasmussen	10/13/2017	$53.04
1310 Jamestown Road LLC PO Box 5547 Williamsburg, VA 23188	Election HQ Bldg Rent	Chris Henderson	10/23/2017	$3,000.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	Reimburse for Election Precinct Materials	Kevin Rasmussen	10/24/2017	$209.54
Office Depot 4900 Monticello Ave. #2 Williamsburg, VA 23188	Prepare Election Sample Ballots	Kevin Rasmussen	10/27/2017	$544.89
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Candidate requested campaign mailings	Elizabeth Keller	10/27/2017	$12,000.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	HQ Internet and TV Expense	Kevin Rasmussen	10/30/2017	$216.78
Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188	Store Election Materials	Kevin Rasmussen	11/06/2017	$114.00
HRUBS Hampton Roads Utility Billing Service 119 Twining Road Williamsburg, VA 23188	HQ Water Supply Bill	Kevin Rasmussen	11/14/2017	$49.25
1310 Jamestown Road LLC PO Box 5547 Williamsburg, VA 23188	HQ Rent for Nov - Partial Month	Chris Henderson	11/15/2017	$1,000.00
Dominion Energy P.O. Box 26543 Richmond, VA 23290-0001	HQ Electric Bill	Kevin Rasmussen	11/15/2017	$474.97
Treasurer, Commonwealth of Virginia PO Box 1879 Richmond, VA 23218-1879	Fine for late large donation report	Kevin Rasmussen	11/20/2017	$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Email Bill	Kevin Rasmussen	11/24/2017	$216.00
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Election Night Reception	Kevin Rasmussen	11/27/2017	$650.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	Reimburse for Election Precinct Materials	Kevin Rasmussen	12/01/2017	$503.22
Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188	Storage of Election Supplies	Kevin Rasmussen	12/05/2017	$114.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	Reimburse for HQ materials and set up/tear down	Kevin Rasmussen	12/12/2017	$355.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Internet Expense	Elizabeth Keller	12/21/2017	$3.34
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Reimburse for Election Night Reception Expenses	Kevin Rasmussen	12/27/2017	$56.32
Total This Period				$19,829.80

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]	7	$15,100.00	
2. Schedule B [Over $100]	2	$1,408.49	
3. Un-itemized Cash Contributions [$100 or less]	3	$75.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**12**		**$16,583.49**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.08**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,408.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$19,829.80	
10. Total [add lines 7, 8 and 9]			**$21,238.29**
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]		**$5,768.45**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$16,583.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.08		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$16,583.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,352.02**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,238.29		
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]			$21,238.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,113.73**
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]	$27,839.62		
23. Receipts from Current Reporting Previous [Line 17d above]	$16,583.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$44,423.19	
25. Total Funds Available [Add lines 21 and 24]			**$45,281.39**
26. Previous Disbursements [Line 28 from last report]	$22,929.37		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,238.29		
28. Total Disbursements this Election Cycle			**$44,167.66**
29. Ending Balance			**$1,113.73**