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
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	1.Campbell Land Surverying 2.senior designor 3.Yorktown, VA	10/04/2012	$30.00	$105.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	1.Campbell Land Surverying 2.senior designor 3.Yorktown, VA	10/18/2012	$80.00	$185.00
Bookless, John C. 3 Clarendon Court Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/12/2012	$80.00	$230.00
Bookless, John C. 3 Clarendon Court Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/18/2012	$75.00	$305.00
Booth, Susan C. 107 Rosemount Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/10/2012	$40.00	$140.00
Brittain, Dayle 103 Seton Hill Road Williamsburg, VA 23188	1.Colonial Williamsburg 2.conference services sales 3.Williamsburg, VA	10/18/2012	$120.00	$210.00
Bull, Anne 9115 Three Bushel Drive Toano, VA 23168	1.N/A 2.retired 3.N/A	10/18/2012	$80.00	$110.00
Burkart, Joseph 217 E Tazewell's Way Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/04/2012	$80.00	$620.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.WJCC Schools 2.school board member 3.Williamsburg, VA	10/17/2012	$100.00	$530.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.WJCC Schools 2.school board member 3.Williamsburg, VA	10/18/2012	$240.00	$770.00
DeBlase, Gregory 104 Old Cart Road Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/15/2012	$50.00	$140.00
Forloine, William 112 Highland Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/12/2012	$40.00	$150.00

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Friends of John Wright, john 4305 Lydias Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/16/2012	$4,500.00	$4,840.00
Friends of John Wright, john 4305 Lydias Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/23/2012	$4,000.00	$8,840.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.political committee 3.Williamsburg, VA	10/12/2012	$750.00	$915.00
Gee, John Thomas 133 Meadowbrook Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/18/2012	$100.00	$185.00
Gibson, Elaine 115 Swinley Forest Williamsburg, VA 23188-7456	1.N/A 2.retired 3.N/A	10/18/2012	$80.00	$170.00
Greenhalgh, Jack 4704 Livingston Lane Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/15/2012	$40.00	$160.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/15/2012	$40.00	$260.00
Hinish, James 4325 Sprucemonrt Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/18/2012	$100.00	$1,360.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	10/04/2012	$75.00	$245.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	10/15/2012	$40.00	$285.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1.Senator Tommy Norment 2.legislative assistant 3.Williamsburg, VA	10/18/2012	$100.00	$485.00
Justis, Christine 2729 Persimmon Place Williamsburg, VA 23185	1.N/A 2.self employed 3.Williamsburg VA	10/15/2012	$100.00	$150.00

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Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/15/2012	$40.00	$155.00
Kirby, Michael 2712 Wingifeld Close Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/15/2012	$100.00	$640.00
Laird, Johnnie 7120 Patriots Colony Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/04/2012	$100.00	$160.00
Laird, Johnnie 7120 Patriots Colony Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/15/2012	$80.00	$240.00
Lewis, Doreen 313 Yorkshire Drive Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/18/2012	$250.00	$250.00
Lyon, Jane M. 1740 Founders Hl S Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/25/2012	$250.00	$250.00
McGee, Ann 208 West Kilbride Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/12/2012	$80.00	$130.00
Phaneuf, Robert O. 3124 Bent Tree Lane Toano, VA 23168-9625	1.N/A 2.retired 3.N/A	10/04/2012	$155.00	$290.00
Phaneuf, Robert O. 3124 Bent Tree Lane Toano, VA 23168-9625	1.N/A 2.retired 3.N/A	10/18/2012	$25.00	$315.00
Richardson, Phillip 3900 Windsor Hall Drive A-314 Williamsburg, VA 23188-2875	1.developer 2.self employed 3.Williamsburg VA	10/10/2012	$2,500.00	$2,500.00
Sheahan, James 4341 Landfall Drive Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/11/2012	$80.00	$170.00
Springmann, Sebastiana 24 Frenchmen's Key Williamsburg, VA 23185	1.New Town Dental Arts 2.dentist 3.Williamsburg, VA	10/04/2012	$150.00	$250.00

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Springmann, Sebastiana 24 Frenchmen's Key Williamsburg, VA 23185	1.New Town Dental Arts 2.dentist 3.Williamsburg, VA	10/15/2012	$100.00	$350.00
Stokes, Brian 3981 Longhill Station Road Williamsburg, VA 23188	1.CNU 2.professor 3.Newport News, VA	10/01/2012	$250.00	$320.00
Swain, Mary 1899 River Oaks Road Williamsburg, VA 23185-7640	1.N/A 2.retired 3.N/A	10/10/2012	$80.00	$280.00
Vernon, Suzanne 437 Alderwoord Drive Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/18/2012	$90.00	$170.00
Villarreal, Guadalupe 213 Richard Brewster Road Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/12/2012	$40.00	$170.00
Wallis, Joan 109 Abigail Lane Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/11/2012	$100.00	$150.00
Wile, Martha 2106 Horne's Lake Road Williamsburg, VA 23185	1.N/A 2.homemaker 3.N/A	10/11/2012	$50.00	$130.00
Total This Period			$15,460.00	

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
Brittain, Dayle 103 Seton Hill Road Williamsburg, VA 23188	1. Colonial Williamsburg 2. conference services sales 3. Williamsburg, VA 4. artwork 5. Fair Market Value	10/18/2012	$50.00	$260.00
Cherry D W DDS 2225 South Henry Street 1 Willliamsburg, VA 23185	1. 2. dentist 3. Williamsburg VA 4. teeth whitening 5. Actual Cost	10/18/2012	$300.00	$300.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1. Virginia State Police 2. program administrator 3. Richmond, VA 4. basket of gourmet food and wine 5. Fair Market Value	10/18/2012	$60.00	$345.00
Kirby, Michael 2712 Wingifeld Close Williamsburg, VA 23185	1. N/A 2. retired 3. N/A 4. necklace and earrings 5. Fair Market Value	10/18/2012	$90.00	$730.00
Malhacoe Photography Treasure Island Road Jamestown, VA 23188	1. 2. photography 3. Jamestoen VA 4. sitting fee and photographs 5. Fair Market Value	10/18/2012	$375.00	$375.00
Reddin, Roseanne 2812 King Rook Court Williamsburg, VA 23185	1. N/A 2. retired 3. N/A 4. piano lessons 5. Fair Market Value	10/18/2012	$150.00	$240.00
St Martin, Christine PO Box 8793 Williamsburg, VA 23187	1. The College of WIlliam and Mary Foundation 2. CPA 3. Williamsburg VA 4. treasurer services by CPA 5. Fair Market Value	12/31/2012	$350.00	$1,090.00
The Williamsburg Winery, Ltd. 5800 Wessex Hundred Williamsburg, VA 23185-8063	1. 2. 3. 4. Wessex Hall room rental charge 5. Actual Cost	10/18/2012	$1,700.00	$1,700.00
Uptown Music-Professional Disc Jockey 3124 Bent Tree Lane Toano, VA 23168	1. 2. disc jockey 3. Williamsburg VA 4. dj services for October Winery event 5. Actual Cost	10/18/2012	$300.00	$300.00
Villa, Eloy 4025 Frances Berkeley Williamsburg, VA 23188	1. N/A 2. retired 3. N/A 4. gift certificates for Whaling Co and Riverwalk Restaurants	10/18/2012	$120.00	$215.00
Wright, Diane 2936 East Island Road Williamsburg, VA 23185	1. N/A 2. self employed 3. WIlliamsburg VA 4. Jamestown Tour, political poster and Holiday Chevrolet Tires	10/18/2012	$670.00	$670.00

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Total This Period			$4,165.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	October bank interest	10/31/2012	$0.40
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	Nov bank interest	11/30/2012	$0.09
Total This Period			$0.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rickland Direct 3405 Commerce Road Richmond, VA 23234	AB Letter Costs and postage	Christine St Martin	10/01/2012	$666.53
Harbour Coffee 4260 Casey Blvd Suite 105 Williamsburg, VA 23187	Food and snacks for Susan Allen speech	Christine St Martin	10/09/2012	$75.98
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	August electric power for headquarters	Christine St Martin	10/12/2012	$187.54
Batten, Rick 4068 Powhatan Secondary Williamsburg, VA 23188	food for bus media event	Christine St Martin	10/14/2012	$15.57
St Martin, Christine PO Box 8793 Williamsburg, VA 23187	food for bus media event	Christine St Martin	10/14/2012	$39.87
Cox Communications PO Box 183124 Columbus, OH 43218-3124	internet and phone service for October	Christine St Martin	10/16/2012	$173.49
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	reimbursement for Oct Winery and Moncrief event expenses, thank you stationary, and election/precinct expenses	Christine St Martin	10/16/2012	$846.28
Thalhimer Property Management P.O. Box 5160 Glen Allen, VA 23058-5160	headquarters rent for Aug. Sept. Oct and Nov	Christine St Martin	10/16/2012	$448.56
USPS Monticello Postal Store 5219 Monticello Ave Williamsburg, VA 23188	stamps	Christine St Martin	10/16/2012	$18.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	John Wright III contribution for mailings	Amanda Johnston	10/17/2012	$4,500.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	RPV filing for Reece Peck School Board	Amanda Johnston	10/17/2012	$2,000.00
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	wiring fee for filing fee to RPV for John Wright III	Amanda Johnston	10/17/2012	$25.00
AC Square Inc 6441 Northport Drive Dallas, TX 75230	credit card receipts fees	Christine St Martin	10/18/2012	$18.29

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Conquest Communications Group 2812 Emerywood Pky Ste 103 Richmond, VA 23294-3718	JCC GOP Oct 15 IVR - Robocall	Christine St Martin	10/18/2012	$328.50
The Williamsburg Winery, Ltd. 5800 Wessex Hundred Williamsburg, VA 23185-8063	October Winery event catering and food	Christine St Martin	10/19/2012	$2,598.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	RPV filing fee for John Wright	Christine St Martin	10/23/2012	$4,000.00
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	John Wright wiring out fee to RPV	Christine St Martin	10/23/2012	$25.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	RPV fee	Amanda Johnston	10/25/2012	$5,500.00
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	wiring fee	Christine St Martin	10/25/2012	$25.00
Harbour Coffee 4260 Casey Blvd Suite 105 Williamsburg, VA 23187	coffee for election workers	Amanda Johnston	11/06/2012	$37.22
The Cove Tavern 3701 Strawberry Plains Road Williamsburg, VA 23185	Election party	Amanda Johnston	11/08/2012	$825.50
Gillilan Phtograghy and Printing 3238 Reades Way Williamsburg, VA 23185	photography for October Winery event	Christine St Martin	11/16/2012	$264.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	various expenses for election day....food, tables, ballots	Christine St Martin	11/16/2012	$1,298.47
Cox Communications PO Box 183124 Columbus, OH 43218-3124	internet and phone for headquarters for November	Christine St Martin	11/23/2012	$174.24
First Congressional District Committee 1009 Wormley Creek Drive Yorktown, VA 23692	First District dues for 72 delegate votes for 2012	Christine St Martin	11/23/2012	$360.00
Total This Period				$24,451.04

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]	43	$15,460.00	
2. Schedule B [Over $100]	11	$4,165.00	
3. Un-itemized Cash Contributions [$100 or less]	26	$1,435.71	
4. Un-itemized In-Kind Contributions [$100 or less]	2	$200.00	
5. Total	**82**		**$21,260.71**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.49**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$4,165.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$200.00	
9. Schedule D [Expenditures]		$24,451.04	
10. Total [add lines 7, 8 and 9]			**$28,816.04**
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]		**$9,847.51**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$21,260.71		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.49		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$21,261.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,108.71**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$28,816.04		
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]			$28,816.04
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,292.67**
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		$3,424.63	
22. Previous Receipts [Line 24 from last report]	$17,970.24		
23. Receipts from Current Reporting Previous [Line 17d above]	$21,261.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$39,231.44	
25. Total Funds Available [Add lines 21 and 24]			**$42,656.07**
26. Previous Disbursements [Line 28 from last report]	$11,547.36		
27. Disbursements from Current Reporting Period [Line 18d above]	$28,816.04		
28. Total Disbursements this Election Cycle			**$40,363.40**
29. Ending Balance			**$2,292.67**