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
City of Williamsburg Republican Committee 121 Rolfe Road Williamsburg, VA 23185	1. 2.Political Committee 3.Williamsburg VA	04/11/2018	$992.16	$992.16
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	06/20/2018	$30.00	$180.00
Total This Period			$1,022.16	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zornetzer, Sheila 102 Staunton Links Williamsburg, VA 23188	web service	Null	04/02/2018	$90.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage	Null	04/04/2018	$114.00
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	room rent	Null	04/11/2018	$25.00
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Constant contact	Null	04/16/2018	$27.00
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	yearly membership fee	Null	04/16/2018	$459.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone svc	Null	04/20/2018	$20.00
Crapse, Ginger 121 Rolfe Rd. Williamsburg, VA 23185	rental of meeting room	Null	04/27/2018	$105.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage unit	Null	05/01/2018	$114.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone	Null	05/21/2018	$20.00
USPS Postal Store 425 No. Boundary Ave Williamsburg, VA 23185	p.o. box rent	Null	05/23/2018	$70.00
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	constant contact	Null	05/25/2018	$216.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage unit	Null	06/06/2018	$114.00
Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185	web hosting	Null	06/13/2018	$65.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zornetzer, Sheila 102 Staunton Links Williamsburg, VA 23188	web service	Null	06/13/2018	$142.50
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone	Null	06/21/2018	$20.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	election day expenses	Null	06/22/2018	$460.34
Total This Period				$2,062.82

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]	2	$1,022.16	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	24	$690.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**26**		**$1,712.16**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
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]		$2,062.82	
10. Total [add lines 7, 8 and 9]			**$2,062.82**
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]		**$2,112.11**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,712.16		
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		$1,712.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,824.27**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,062.82		
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]			$2,062.82
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,761.45**
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		$1,113.73	
22. Previous Receipts [Line 24 from last report]	$1,570.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,712.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,282.16	
25. Total Funds Available [Add lines 21 and 24]			**$4,395.89**
26. Previous Disbursements [Line 28 from last report]	$571.62		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,062.82		
28. Total Disbursements this Election Cycle			**$2,634.44**
29. Ending Balance			**$1,761.45**