

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

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 1 of 9

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
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Corporate Fitness Work 2.Group fitness consultant 3.Williamsburg, VA	08/07/2018	\$100.00	\$150.00
Crapse, Ginger 121 Rolfe Rd. Williamsburg, VA 23185	1. 2.retired/former committee chairman 3.	07/18/2018	\$250.00	\$305.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	08/07/2018	\$50.00	\$230.00
Norment, Thomas 139 Waverhams Point Williamsburg, VA 23185	1.Kaufman & Canoles 2.Attorney 3.Newport News, VA	08/07/2018	\$100.00	\$130.00
Norment, Thomas 139 Waverhams Point Williamsburg, VA 23185	1.Kaufman & Canoles 2.Attorney 3.Newport News, VA	09/14/2018	\$250.00	\$380.00
Pogge, Brenda 8412 Down Patrick Way Williamsburg, VA 23188	1.State of Virginia 2.State representative 3.Richmond, VA	07/18/2018	\$100.00	\$150.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.Williamsburg, VA	07/18/2018	\$500.00	\$530.00
Welch, William 205 Royal Dublin Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/30/2018	\$250.00	\$250.00
Wittman, Robert P. O. Box 6205 Montross, VA 22520	1.U.S. Congress 2.Congressman 3.	08/07/2018	\$250.00	\$250.00
Total This Period			\$1,850.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 4 of 9

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	storage rent	Null	07/02/2018	\$114.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	website set up	Null	07/10/2018	\$25.98
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	stamps for mailing	Null	07/11/2018	\$110.00
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	deposit for event	Null	07/11/2018	\$250.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone bill	Null	07/20/2018	\$20.00
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	meeting room rental	Null	07/24/2018	\$25.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage unit rent	Null	08/06/2018	\$114.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	purchase 4 tents for election set ups	Null	08/07/2018	\$213.96
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	catering service for JRP event	Null	08/14/2018	\$1,991.20
Zornetzer, Sheila 102 Staunton Links Williamsburg, VA 23188	webservices	Null	08/21/2018	\$330.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage unit rent	Null	09/05/2018	\$114.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	cox phone bill	Null	09/21/2018	\$20.00
Total This Period				\$3,328.14

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: 07/01/2018 Through: 09/30/2018

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$1,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	68	\$2,520.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	77		\$4,370.49
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]		\$3,328.14	
10. Total [add lines 7, 8 and 9]			\$3,328.14
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: 07/01/2018 Through: 09/30/2018
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,761.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,370.49		
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		\$4,370.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,131.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,328.14		
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]			\$3,328.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,803.80
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]	\$3,282.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,370.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,652.65	
25. Total Funds Available [Add lines 21 and 24]			\$8,766.38
26. Previous Disbursements [Line 28 from last report]	\$2,634.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,328.14		
28. Total Disbursements this Election Cycle			\$5,962.58
29. Ending Balance			\$2,803.80