

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

Reporting Period: 10/01/2018 Through: 12/31/2018

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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	10/02/2018	\$40.00	\$120.00
Crapse, Ginger 121 Rolfe Rd. Williamsburg, VA 23185	1. 2.retired/former committee chairman 3.	10/02/2018	\$50.00	\$355.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	10/02/2018	\$75.00	\$305.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	11/29/2018	\$100.00	\$405.00
Henry, Barbara 141 Devon Road Williamsburg, VA 23188	1.unemployed 2.unemployed 3.Williamsburg, VA	10/08/2018	\$100.00	\$155.00
JCCRC, Federal-Accnt P.O. Box 2104 Williamsburg, VA 23185	1.PAC-12-00611 2.PAC 3.	11/29/2018	\$500.00	\$500.00
Norment, Thomas 139 Waverhams Point Williamsburg, VA 23185	1.Kaufman & Canoles 2.Attorney 3.Newport News, VA	12/24/2018	\$100.00	\$480.00
Null, Barbara 6419 Isabelle Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg	10/08/2018	\$60.00	\$150.00
Null, Barbara 6419 Isabelle Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg	12/24/2018	\$100.00	\$250.00
Pogge, Brenda 8412 Down Patrick Way Williamsburg, VA 23188	1.State of Virginia 2.State representative 3.Richmond, VA	10/02/2018	\$100.00	\$250.00
Ricks, Terry 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg VA	12/24/2018	\$100.00	\$180.00
Ryer, Jeffrey 7154 Merrimac Trail Williamsburg, VA 23185	1.self employed 2.writer 3.Williamsburg VA	10/02/2018	\$40.00	\$137.00

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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
Swain, Mary 1899 River Oaks Road Williamsburg, VA 23185-7640	1.N/A 2.retired 3.N/A	10/02/2018	\$30.00	\$130.00
Wingate, Laura 4712 Levingston Lane Williamsburg, VA 23188	1. 2.retired 3.	11/28/2018	\$60.00	\$108.25
Total This Period			\$1,455.00	

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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
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1. CBRE 2. commercial real estate 3. Newport News, VA 4. donated labor for election-sign installations 5. Fair Market Value	11/29/2018	\$150.00	\$555.00
Total This Period			\$150.00	

No Schedule C results to display.

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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 of equipment	Null	10/02/2018	\$114.00
Taylor, Scott P.O. Box 66528 Virginia Beach, VA 23466	donation to Taylor for Congress	Null	10/04/2018	\$250.00
Stewart, Corey P.O. Box 7090 Woodbridge, VA 22195	donation to candidate- Stewart for Senate	n	10/10/2018	\$500.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone bill	Null	10/11/2018	\$25.00
Wittman, Robert P. O. Box 6205 Montross, VA 22520	donation to Rob Wittman for Congress	Null	10/19/2018	\$250.00
The Printing Express, The 21 Warehouse Rd. Harrisonburg, VA 22801	Stewart for Senate signs	Null	10/25/2018	\$459.63
Dept of Elections, SBE 1100 Bank St. Richmond, VA 23219	fine paid to SBE due to late filing	Null	10/31/2018	\$100.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage	Null	11/05/2018	\$114.00
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	WNGC-event	Null	11/19/2018	\$655.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	election expenses	Henderson	11/20/2018	\$1,120.63
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone	Null	11/21/2018	\$20.00
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Constant contact yearly fee	Henderson	11/27/2018	\$216.00
Air Tight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage	Null	12/05/2018	\$114.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	phone	Null	12/21/2018	\$20.00
Total This Period				\$3,958.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$1,455.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$405.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$2,010.02
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]		\$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,958.26	
10. Total [add lines 7, 8 and 9]			\$4,108.26
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,803.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,010.02		
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		\$2,010.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,813.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,108.26		
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]			\$4,108.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$705.56
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]	\$7,652.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,010.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,662.67	
25. Total Funds Available [Add lines 21 and 24]			\$10,776.40
26. Previous Disbursements [Line 28 from last report]	\$5,962.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,108.26		
28. Total Disbursements this Election Cycle			\$10,070.84
29. Ending Balance			\$705.56