

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

Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Brenda Pogge for Delegate PO Box 1386 Yorktown, VA 23692	1. 2.political committee 3.Yorktown, VA	03/14/2013	\$150.00	\$150.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.WJCC Schools 2.school board member 3.Williamsburg, VA	03/11/2013	\$150.00	\$150.00
Goodson, Bruce 318 Littletown Qtr Williamsburg, VA 23185	1.Diamond Goodson Equipment 2.equipment dealer 3.Williamsburg, VA	01/14/2013	\$100.00	\$200.00
Goodson, Bruce 318 Littletown Qtr Williamsburg, VA 23185	1.Diamond Goodson Equipment 2.equipment dealer 3.Williamsburg, VA	01/14/2013	\$100.00	\$300.00
Goodson, Bruce 318 Littletown Qtr Williamsburg, VA 23185	1.Diamond Goodson Equipment 2.equipment dealer 3.Williamsburg, VA	03/27/2013	\$40.00	\$340.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	02/11/2013	\$105.00	\$105.00
Jackson, W. Bruce 2605 Jockey's Neck Trail Williamsburg, VA 23185	1.Securities America 2.investment advertising rep 3.Richmond VA	03/20/2013	\$125.00	\$125.00
Keeley, Suzanne 208 St Cuthbert Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	01/14/2013	\$120.00	\$120.00
Lady, Carol L. 1533 Harbor Road Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	03/15/2013	\$150.00	\$150.00
Mateer, John 107 Tanbark Lane Williamsburg, VA 23188	1.N/A 2.retired 3.Williamsburg, VA	03/19/2013	\$170.00	\$170.00
Roberts, Michael D. 9015 Planters Crossing Toano, VA 23168	1.N/A 2.retired 3.N/A	03/18/2013	\$130.00	\$130.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	02/26/2013	\$175.00	\$175.00

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Total This Period			\$1,515.00	

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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
St Martin, Christine PO Box 8793 Williamsburg, VA 23187	1. The College of William and Mary Foundation 2. CPA 3. Williamsburg VA 4. CPA performing treasury duties 5. Fair Market Value	03/29/2013	\$300.00	\$300.00
Total This Period			\$300.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	January bank interest	01/31/2013	\$0.11
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	February bank interest	02/28/2013	\$0.16
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	March bank interest	03/29/2013	\$0.16
Total This Period			\$0.43

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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
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	electric for headquarters	Christine St Martin	01/22/2013	\$169.54
Stokes, Brian 3981 Longhill Station Road Williamsburg, VA 23188	website renewal reimbursement	Amanda Johnston	03/17/2013	\$142.50
Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185	various election day/precinct expenses	Christine St Martin	03/23/2013	\$330.76
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Daily Press ad	Christine St Martin	03/23/2013	\$265.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phon service	Christine St Martin	03/25/2013	\$16.75
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	remainign headquarter electric service	Christine St Martin	03/25/2013	\$31.17
Total This Period				\$955.72

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]	12	\$1,515.00	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	83	\$5,630.53	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	96		\$7,445.53
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.43
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$955.72	
10. Total [add lines 7, 8 and 9]			\$1,255.72
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]		\$2,292.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,445.53		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,445.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,738.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,255.72		
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]			\$1,255.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,482.91
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		\$2,292.67	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,445.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,445.96	
25. Total Funds Available [Add lines 21 and 24]			\$9,738.63
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,255.72		
28. Total Disbursements this Election Cycle			\$1,255.72
29. Ending Balance			\$8,482.91