

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

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 1 of 10

| Schedule A: Direct Contributions Over \$100                          | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor           |  |               |                          |                   |
| Cordasco, Heather<br>113 Alexander Place<br>Williamsburg, VA 23185   | 1.Corporate Fitness Work<br>2.Group fitness consultant<br>3.Williamsburg, VA   | 09/08/2019    | \$100.00                 | \$150.00          |
| Gajda, Ellen S.<br>128 Matthews Grant<br>Williamsburg, VA 23185      | 1.Williamsburg Realty<br>2.real estate broker<br>3.Williamsburg VA   | 08/29/2019    | \$100.00                 | \$130.00          |
| Henderson, Thomas C<br>101 Keystone<br>Williamsburg, VA 23188        | 1.CBRE<br>2.commercial real estate<br>3.Newport News, VA   | 09/08/2019    | \$250.00                 | \$330.00          |
| Mains, Steven<br>3757 Captain Wynne Dr.<br>Williamsburg, VA 23185    | 1.TechMLSS, LLC<br>2.Self Employed<br>3.Williamsburg, VA   | 07/14/2019    | \$200.00                 | \$250.00          |
| Mains, Steven<br>3757 Captain Wynne Dr.<br>Williamsburg, VA 23185    | 1.TechMLSS, LLC<br>2.Self Employed<br>3.Williamsburg, VA   | 09/04/2019    | \$25.00                  | \$275.00          |
| Phillips, Thomas<br>215 Beeston Fields<br>Williamsburg, VA 23188     | 1.Retired<br>2.Retired<br>3.Williamsburg VA  | 09/07/2019    | \$250.00                 | \$350.00          |
| Ricks, Terry<br>2561 William Tankard Drive<br>Williamsburg, VA 23185 | 1.Retired<br>2.Retired<br>3.Williamsburg VA  | 09/08/2019    | \$100.00                 | \$155.00          |
| Smith, Norbert F.<br>227 River's Edge<br>Williamsburg, VA 23185      | 1.N/A<br>2.retired<br>3.Williamsburg, VA   | 09/05/2019    | \$250.00                 | \$280.00          |
| Watson, Michael<br>4389 Landfall Dr<br>Williamsburg, VA 23185        | 1.Control Automation Technologies Corp<br>2.Business Owner<br>3.Williamsburg, VA   | 09/04/2019    | \$100.00                 | \$130.00          |
| Welch, William<br>205 Royal Dublin<br>Williamsburg, VA 23188         | 1.N/A<br>2.retired<br>3.N/A  | 09/06/2019    | \$500.00                 | \$500.00          |
| Wingate, Lana<br>4712 Levingston Lane<br>Williamsburg, VA 23188      | 1.<br>2.retired<br>3.  | 08/24/2019    | \$50.00                  | \$110.00          |
| Total This Period  |  |               | \$1,925.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 4 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------------|--|------------------------|----------------|
| Greenwood Christian Academy<br>5251 John Tyler Highway<br>Williamsburg, VA 23185   | Rent                   | Chris<br>Henderson,<br>Chair                 | 07/03/2019             | \$25.00        |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                            | Pay Pal Fee            | Chris<br>Henderson,<br>Chair                 | 07/14/2019             | \$6.10         |
| Cox Communications<br>PO Box 1259<br>Dept #102422<br>Oaks, PA 19456                | Telephone              | Chris<br>Henderson,<br>Chair                 | 07/19/2019             | \$20.00        |
| Cox Communications<br>PO Box 1259<br>Dept #102422<br>Oaks, PA 19456                | Telephone              | Chris<br>Hendersom,<br>Chair                 | 08/21/2019             | \$20.00        |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                            | PayPal Fee             | Chris<br>Henderson,<br>Chair                 | 09/02/2019             | \$1.75         |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                            | PayPal Fee             | Chris<br>Henderson,<br>Chair                 | 09/03/2019             | \$1.03         |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                            | PayPal Fee             | Chris<br>Henderson,<br>Chair                 | 09/04/2019             | \$1.03         |
| Staples<br>1320 Richmond Road<br>Williamsburg, VA 23185                            | Sponsor Board          | Bonnie<br>Bilski                             | 09/06/2019             | \$61.58        |
| Staples<br>1320 Richmond Road<br>Williamsburg, VA 23185                            | Name Badges            | Bonnie<br>Bilski                             | 09/06/2019             | \$25.67        |
| Trader Joes<br>5000 Settler's Market Blvd<br>Williamsburg, VA 23188                | Flowers for tables     | Bonnie<br>Bilski                             | 09/08/2019             | \$41.61        |
| Williamsburg National Golf Club<br>3700 Centerville Road<br>Williamsburg, VA 23188 | Just Right Party Venue | Chris<br>Henderson,<br>Chair                 | 09/13/2019             | \$1,717.20     |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                            | PayPal Fee             | Chris<br>Henderson,<br>Chair                 | 09/16/2019             | \$0.88         |
| Cox Communications<br>PO Box 1259<br>Dept #102422<br>Oaks, PA 19456                | Telephone              | Chris<br>Hendersom,<br>Chair                 | 09/23/2019             | \$20.00        |

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

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 5 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Total This Period  |                 |   |                        | \$1,941.85     |

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: 07/01/2019 Through: 09/30/2019

Page: 9 of 10

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 11                             | \$1,925.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 39                             | \$1,470.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>50</b>                      |               | <b>\$3,395.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$1,941.85    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,941.85</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 10 of 10

|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,493.72</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,395.00 |                   |                   |
| 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               |            | \$3,395.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,888.72</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,941.85 |                   |                   |
| 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]                        |            |                   | \$1,941.85        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,946.87</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$705.56          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,338.63 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,395.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,733.63        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,439.19</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,550.47 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,941.85 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,492.32</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$2,946.87</b> |