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
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Corporate Fitness Work 2.Group fitness consultant 3.Williamsburg, VA	09/08/2019	$100.00	$150.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1.Williamsburg Realty 2.real estate broker 3.Williamsburg VA	08/29/2019	$100.00	$130.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	09/08/2019	$250.00	$330.00
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185	1.TechMLSS, LLC 2.Self Employed 3.Williamsburg, VA	07/14/2019	$200.00	$250.00
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185	1.TechMLSS, LLC 2.Self Employed 3.Williamsburg, VA	09/04/2019	$25.00	$275.00
Phillips, Thomas 215 Beeston Fields Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg VA	09/07/2019	$250.00	$350.00
Ricks, Terry 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg VA	09/08/2019	$100.00	$155.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.Williamsburg, VA	09/05/2019	$250.00	$280.00
Watson, Michael 4389 Landfall Dr Williamsburg, VA 23185	1.Control Automation Technologies Corp 2.Business Owner 3.Wiliamsburg, VA	09/04/2019	$100.00	$130.00
Welch, William 205 Royal Dublin Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	09/06/2019	$500.00	$500.00
Wingate, Lana 4712 Levingston Lane Williamsburg, VA 23188	1.Retired 2.Retired 3.Retired	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.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount 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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	**50**		**$3,395.00**
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]		$1,941.85	
10. Total [add lines 7, 8 and 9]			**$1,941.85**
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]		**$1,493.72**	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$4,888.72**
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,946.87**
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		$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	
25. Total Funds Available [Add lines 21 and 24]			**$6,439.19**
26. Previous Disbursements [Line 28 from last report]	$1,550.47		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,941.85		
28. Total Disbursements this Election Cycle			**$3,492.32**
29. Ending Balance			**$2,946.87**