

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

Reporting Period: 01/01/2020 Through: 03/31/2020

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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 |
|---|--|---------------|--------------------------|-------------------|
| Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185 | 1.Corporate Fitness Work 2.Group fitness consultant 3.Williamsburg, VA | 03/04/2020 | \$110.00 | \$110.00 |
| Henderson, Thomas C 101 Keystone Williamsburg, VA 23188 | 1.CBRE 2.commercial real estate 3.Newport News, VA | 02/21/2020 | \$300.00 | \$300.00 |
| Henderson, Thomas C 101 Keystone Williamsburg, VA 23188 | 1.CBRE 2.commercial real estate 3.Newport News, VA | 03/05/2020 | \$85.00 | \$385.00 |
| Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188 | 1.CreditSights, Inc. 2.Securities Analyst 3.Williamsburg, VA | 01/27/2020 | \$300.00 | \$300.00 |
| Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188 | 1.CreditSights, Inc. 2.Securities Analyst 3.Williamsburg, VA | 02/20/2020 | \$90.00 | \$390.00 |
| Maynor, Garry Brenda 1876 Harbor Road Williamsburg, VA 23185 | 1.retired 2.retired 3.Williamsburg, VA | 02/28/2020 | \$110.00 | \$110.00 |
| Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185 | 1.Retired 2.Retired 3.Williamsburg VA | 01/21/2020 | \$200.00 | \$205.00 |
| Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185 | 1.Retired 2.Retired 3.Williamsburg VA | 02/20/2020 | \$90.00 | \$295.00 |
| Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185 | 1.Retired 2.Retired 3.Williamsburg VA | 03/05/2020 | \$12.78 | \$307.78 |
| Sumrall, Paula 1720 Waverly Lane Lanexa, VA 23089 | 1.retired 2.retired 3.Lanexa, VA | 03/15/2020 | \$75.00 | \$115.00 |
| Total This Period | | | \$1,372.78 | |

No Schedule B results to display.

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 |
|--|---|--|---------------------|-------------|
| Paypal 2211 North First Street San Jose, CA 95131 | fee paid to PayPal for \$5.00 donation from Terry Ricks | Terry Ricks | 01/12/2020 | \$0.45 |
| Williamsburg National Golf Club 3700 Centerville Road Williamsburg, VA 23188 | Payment to Williamsburg National Golf Club WGNC for Nov 5, 2020 Election Day Victory Party room, food, cake, etc. | Chris Henderson | 01/18/2020 | \$896.13 |
| James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188 | Legacy Hall Room Rental for WJCCRC Mass Meeting on March 10, 2020 | Chris Henderson | 02/19/2020 | \$307.50 |
| First District Committee, 1st District RPV future entry future entry, VA 99999 | Dues paid to RPV 1st District for prior two years | Chris Henderson | 02/29/2020 | \$256.00 |
| Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188 | Rental Fee \$114 plus \$14 late fee for Airtight Self Storage Locker | Terry Ricks | 03/05/2020 | \$128.00 |
| Domain Registry, for WJCCRC.org future entry future entry, VA 99999 | Domain Registry WJCCRC.org \$50 for one year until May 25, 2021 | Terry Ricks | 03/05/2020 | \$50.00 |
| Cox Business, Phone PO Box 78000 Dept 781121 Detroit, MI 48278-1121 | payment for Cox Phone Line \$21.14 + \$19.18 = \$40.32 | Terry Ricks | 03/06/2020 | \$40.32 |
| James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188 | payment to JCC for additional hour rental of Legacy Hall for WJCCRC Mass Meeting on March 10 5:00-9:30pm | Terry Ricks | 03/09/2020 | \$45.00 |
| Cox Business, Phone PO Box 78000 Dept 781121 Detroit, MI 48278-1121 | monthly charge Cox Business phone line | Terry Ricks | 03/13/2020 | \$19.18 |
| Total This Period | | | | \$1,742.58 |

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| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Henderson, Thomas C 101 Keystone Williamsburg, VA 23188 | | 03/09/2020 | \$45.00 | \$0.00 |
| Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185 | | 02/26/2020 | \$408.91 | \$0.00 |
| Total This Period | | | | |

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| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Henderson, Thomas C 101 Keystone Williamsburg, VA 23188 | | 03/09/2020 | \$45.00 | \$0.00 |
| Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185 | | 03/04/2020 | \$367.51 | \$0.00 |
| Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185 | | 03/04/2020 | \$408.91 | \$0.00 |
| Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185 | | 03/04/2020 | \$80.00 | \$0.00 |
| Total This Period | | | | |

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] | 10 | \$1,372.78 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 42 | \$2,390.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 52 | | \$3,762.78 |
| 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] | | \$1,742.58 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,742.58 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$447.51 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$453.91 | |
| 13. Subtotal | | | \$901.42 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$901.42 | |
| 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] | | \$1,068.64 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,762.78 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$453.91 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,216.69 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,285.33 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,742.58 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$901.42 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$2,644.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,641.33 |
| 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 | | \$1,068.64 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,216.69 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,216.69 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,285.33 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,644.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,644.00 |
| 29. Ending Balance | | | \$2,641.33 |