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



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | 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 |
|---|---|---|---|---|
| Gadja, Ellen<br>128 Mathews Grant<br>Williamsburg, VA 23185 | 1.<br>2.<br>3. | 06/05/2020 | $100.00 | $150.00 |
| Matthews, Dorothea E<br>303 Par Drive<br>Williamsburg, VA 23188 | 1.CreditSights, Inc.<br>2.Securities Analyst<br>3.Williamsburg, VA | 06/15/2020 | $35.00 | $425.00 |
| Reddin, Rosanne<br>4700 Presidents Court<br>Williamsburg, VA 23188 | 1.N/A<br>2.retired<br>3.N/A | 06/16/2020 | $35.00 | $120.00 |
| Sumrall, Paula<br>1720 Waverly Lane<br>Lanexa, VA 23089 | 1.retired<br>2.retired<br>3.Lanexa, VA | 06/16/2020 | $30.00 | $145.00 |
| Total This Period | | | $200.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Airtight Self Storage<br>3356 Ironbound Road<br>Suite 401<br>Williamsburg, VA 23188 | Airtight Storage Locker Monthly Rental | Terry Ricks | 04/14/2020 | $114.00 |
| Williamsburg National Golf Club<br>3700 Centerville Road<br>Williamsburg, VA 23188 | Deposit to WNGC for Just Right Party on July 19 | Terry Ricks | 04/22/2020 | $250.00 |
| Republican Party of Virginia<br>115 E Grace Street<br>Richmond, VA 23219 | WJCCRC delegates' fees for 2020 RPV State Convention | Terry Ricks | 06/06/2020 | $665.00 |
| Total This Period | | | | $1,029.00 |

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] | 4 | $200.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 15 | $935.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **19** | | **$1,135.00** |
| **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] | | $1,029.00 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$1,029.00** |
| **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]** | | **$2,641.33** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,135.00 | | |
| 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 | | $1,135.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$3,776.33** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $1,029.00 | | |
| 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] | | | $1,029.00 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$2,747.33** |
| 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] | $4,216.69 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,135.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $5,351.69 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$6,420.33** |
| 26. Previous Disbursements [Line 28 from last report] | $2,644.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $1,029.00 | | |
| **28. Total Disbursements this Election Cycle** | | | **$3,673.00** |
| **29. Ending Balance** | | | **$2,747.33** |