

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 1 of 12

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185	1.First Command Financial Planning 2.financial advisor 3.Newport News, VA	07/19/2013	\$20.00	\$195.00
Bledsoe, Robin 5315 Center Street Williamsburg, VA 23188	1.Foundation at Williamsburg Place 2.fondation president 3.Williamsburg VA	07/19/2013	\$100.00	\$250.00
Bledsoe, Robin 5315 Center Street Williamsburg, VA 23188	1.Foundation at Williamsburg Place 2.fondation president 3.Williamsburg VA	07/19/2013	\$40.00	\$290.00
Burkart, Joseph 217 E Tazewell's Way Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/19/2013	\$100.00	\$130.00
City of Williamsburg Republican Committee 135 Hunting CV Williamsburg, VA 23185	1. 2.Political Committee 3.Williamsburg VA	07/21/2013	\$300.00	\$300.00
Clayton, Gina 501 Old York Hampton Hwy Grafton, VA 23692	1.Commonwealth Rapid Dry 2.restoration contractor 3.Grafton VA	07/19/2013	\$20.00	\$270.00
Douglas, Carl 324 Leven Links Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/19/2013	\$20.00	\$120.00
Fischer, Dorothy 102 Royal Saint Georges Williamsburg, VA 23188-7470	1.N/A 2.retired 3.N/A	07/19/2013	\$40.00	\$140.00
Friends of Tommy Norment PO Box 2104 Williamsburg, VA 23188	1. 2.campaign committee 3.Williamsburg, VA	07/19/2013	\$250.00	\$825.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1.Long & Foster 2.real estate broker 3.Williamsburg VA	07/19/2013	\$100.00	\$385.00
Gee, John Thomas 133 Meadowbrook Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/08/2013	\$40.00	\$365.00
Gibson, Elaine 115 Swinley Forest Williamsburg, VA 23188-7456	1.N/A 2.retired 3.N/A	07/19/2013	\$40.00	\$190.00

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 2 of 12

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
Goodson, Bruce 318 Littletown Qtr Williamsburg, VA 23185	1.Diamond Goodson Equipment 2.equipment dealer 3.Williamsburg, VA	07/17/2013	\$20.00	\$360.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/19/2013	\$20.00	\$160.00
Henderson, Pete PO Box PM Williamsburg, VA 23187	1.Henderson, Inc. 2.owner 3.Williamsburg VA	07/19/2013	\$250.00	\$500.00
Jamestown Heritage Republican Women 4341 Landfall Drive Williamsburg, VA 23185	1. 2.political committee 3.Williamsburg VA	07/21/2013	\$100.00	\$200.00
Lady, Carol L. 1533 Harbor Road Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/19/2013	\$250.00	\$400.00
Mann, Carol 148 The Green Williamsburg, VA 23185	1.Long & Foster 2.real estate agent 3.Williamsburg, VA	07/19/2013	\$100.00	\$150.00
Mateer, John 107 Tanbark Lane Williamsburg, VA 23188	1.N/A 2.retired 3.Williamsburg, VA	07/19/2013	\$100.00	\$520.00
Merril, Michele 4087 Ambassador Circle Williamsburg, VA 23188	1.A Relaxing Escape 2.small business owner 3.Williamsburg VA	07/18/2013	\$40.00	\$240.00
Nestor, Lynda 228 Westbury Hills Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/19/2013	\$40.00	\$105.00
Reddin, Roseanne 2812 King Rook Court Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/19/2013	\$20.00	\$165.00
requested1, requestd1 requested1 Williamsbug, VA 23188	1.requested 2.requested 3.Williamsburg VA	07/19/2013	\$100.00	\$200.00
requested2, requested2 requested2 Williamsburg, VA 23188	1.requested 2.requested 3.Williamsburg VA	07/19/2013	\$100.00	\$200.00

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 3 of 12

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
requested3, requested3 requested3 Williamsburg, VA 23188	1. 2. 3.	07/19/2013	\$100.00	\$200.00
requested4, requested4 requested4 Williamsburg, VA 23188	1. 2. 3.	07/19/2013	\$100.00	\$200.00
requested5, requested5 requested5 Williamsburg, VA 23188	1. 2. 3.	07/19/2013	\$100.00	\$200.00
requested6, requested6 requested6 Williamsbrg, VA 23188	1. 2. 3.	07/19/2013	\$2.00	\$102.00
Sadler, Keith 9929 Mountain Berry Court Williamsburg, VA 23188	1. 2.requested 3.	07/19/2013	\$100.00	\$200.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/19/2013	\$40.00	\$715.00
spalthoff, George 152 Western Gailes williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/02/2013	\$20.00	\$150.00
Swain, Mary 1899 River Oaks Road Williamsburg, VA 23185-7640	1.N/A 2.retired 3.N/A	07/19/2013	\$40.00	\$205.00
Wright, John 4305 Lydias Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/19/2013	\$40.00	\$255.00
Young, Charles K. 3416 Frances Berkley Williamsburg, VA 23188	1.retired 2.retired 3.retired	07/19/2013	\$40.00	\$115.00
Total This Period			\$2,792.00	

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 4 of 12

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
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1. Medical Society of VA 2. fundraising manager 3. Richmond VA 4. Event tickets 5. Actual Cost	07/22/2013	\$280.00	\$442.66
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1. Medical Society of VA 2. fundraising manager 3. Richmond VA 4. Room rental cost 5. Actual Cost	08/15/2013	\$100.00	\$542.66
Total This Period			\$380.00	

No Schedule C results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	Campaign Headquarters Rent	Amanda Johnston	07/13/2013	\$1,200.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone/Internet	Amanda Johnston	07/21/2013	\$19.47
Lincoln/Reagan Gala Committee 111 Galaxy Way Yorktown, VA 23693	Lincoln Reagan Gala	Amanda Johnston	07/21/2013	\$200.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	Campaign Headquarters Rent	Amanda Johnston	07/21/2013	\$400.00
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Event food and catering	Amanda Johnston	07/21/2013	\$1,935.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Office supplies	Amanda Johnston	07/30/2013	\$273.21
Friends of Kevin Onizuk 4031 galverneck Williamsburg, VA 23188	Candidate contribution	Amanda Johnston	08/10/2013	\$20.00
Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185	office supplies	Amanda Johnston	08/19/2013	\$155.68
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone/Internet	Amanda Johnston	08/19/2013	\$19.18
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	office supplies	Amanda Johnston	09/02/2013	\$218.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	campaign headquarters rent	Amanda Johnston	09/02/2013	\$400.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone/internet	Amanda Johnston	09/17/2013	\$19.18
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	office supplies/postage	Amanda Johnston	09/23/2013	\$128.94

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rickland Direct 3405 Commerce Road Richmond, VA 23234	fundraising event flier and postage	Amanda Johnston	09/23/2013	\$681.70
Total This Period				\$5,670.36

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: 07/01/2013 Through: 09/30/2013

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	34	\$2,792.00	
2. Schedule B [Over \$100]	2	\$380.00	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$1,780.53	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.07	
5. Total	90		\$4,977.60
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]		\$380.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.07	
9. Schedule D [Expenditures]		\$5,670.36	
10. Total [add lines 7, 8 and 9]			\$6,075.43
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

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,469.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,977.60		
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		\$4,977.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,446.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,075.43		
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]			\$6,075.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,371.47
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]	\$23,215.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,977.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,192.98	
25. Total Funds Available [Add lines 21 and 24]			\$30,485.65
26. Previous Disbursements [Line 28 from last report]	\$16,038.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,075.43		
28. Total Disbursements this Election Cycle			\$22,114.18
29. Ending Balance			\$8,371.47