Williamsburg - 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
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.retired	10/20/2021	$75.00	$270.00
Jackson, Bruce W 2605 Jockeys Neck Tr. Williamsburg, VA 23185	1.Securities America 2.Investment Advisor 3.	10/26/2021	$75.00	$150.00
Marston, Jeffrey 204 Pitlochry Williamsburg, VA 23188	1.retired 2.retired 3.	11/08/2021	$75.00	$112.50
Williamsburg James City County Republican Committee, WJCCRC P.O. Box 2104 Williamsburg, VA 23187	1.None 2.None 3.	12/30/2021	$6,200.00	$6,200.00
Total This Period			$6,425.00	

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
Sears, Winsome E P.O. Box 1740 Winchester, VA 22604	Campaign contrition to Winsome Sears for Lt. Governor	Dot Matthews	10/01/2021	$1,000.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Monthly rent for storage locker.	Tim Lupo	10/02/2021	$114.00
Lupo, Stephanie R 6327 Cordelia Road Williamsburg, VA 23188	Square credit card reader	Dot Matthews	10/02/2021	$53.45
Batten, Amanda 7500 Uncles Neck Toano, VA 23168	Campaign expenses - voted on by committee	Tim Lupo	10/27/2021	$125.00
Gray, Jordan he is moving Williamsburg, VA 23185	Campaign Contribution -Candidate for Va house of delegates.	Dot Matthews	10/27/2021	$1,000.00
Gray, Jordan he is moving Williamsburg, VA 23185	Reimbursement for campaign expenses.	Tim Lupo	10/27/2021	$125.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Monthly rent on storage locker	Tim Lupo	11/04/2021	$114.00
Colonial Heritage HOA, Homeowners 6500 Arthur Hills Drive Williamsburg, VA 23188	Catering bill for September 2021 fundraiser	Dot Matthews	11/10/2021	$3,276.08
USPS, Williamsburg 425 North Boundary Street Williamsburg, VA 23185-9998	First 6 months rent for PO Box 2022	Tim Lupo	11/10/2021	$59.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Monthly rent December 2021	Tim Lupo	12/01/2021	$114.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	2021 election expenses, receipt provided	Tim Lupo	12/09/2021	$193.03
Library, Williamsburg Regional 515 Scotland Street Williamsburg, VA 23185	Meeting room rental prepaid 2022	Dot Matthews	12/10/2021	$630.00
Center Street Grill 5101 Center St. Williamsburg, VA 23188	Catering bill for holiday party	Dot Matthews	12/11/2021	$1,214.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	2022 locker rental prepaid with one month discount	Dot Matthews	12/20/2021	$1,254.00
Library, Williamsburg Regional 515 Scotland Street Williamsburg, VA 23185	Rental for 1/12/2022 meeting room Special election	Tim Lupo	12/21/2021	$75.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	Holiday party out of pocket expenses.	Tim Lupo	12/22/2021	$7.48
Diggs, Danny 301 Goodwin Neck Rd Yorktown, VA 23690	Out of pocket expenses for sign printing - reimbursement.	Dot Matthews	12/28/2021	$365.58
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185	Facebook advertising for 2021 election	Dot Matthews	12/28/2021	$500.00
Rothschild, Kathleen 2 Ensign Spence Williamsburg, VA 23185	Out of pocket decorations for Holiday party.	Tim Lupo	12/29/2021	$20.06
Total This Period				$10,240.05

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	$6,425.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	10	$475.03	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**14**		**$6,900.03**
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]		$10,240.05	
10. Total [add lines 7, 8 and 9]			**$10,240.05**
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]		**$3,340.82**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,900.03		
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		$6,900.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,240.85**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,240.05		
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]			$10,240.05
19. Ending Balance [Subtract Line 18b from Line 17e]			**$0.80**
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		$6,425.09	
22. Previous Receipts [Line 24 from last report]	$21,638.96		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,900.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$28,538.99	
25. Total Funds Available [Add lines 21 and 24]			**$34,964.08**
26. Previous Disbursements [Line 28 from last report]	$24,723.23		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,240.05		
28. Total Disbursements this Election Cycle			**$34,963.28**
29. Ending Balance			**$0.80**