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
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	02/25/2022	$300.00	$300.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	03/20/2022	$50.00	$350.00
Total This Period			$350.00	

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
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	Reimbursement to committee member Terry Ricks for out of pocket Zoom fees for 2022.	Tim Lupo	01/18/2022	$157.40
James City County 5301 Longhill Rd Williamsburg, VA 23188	Deposit for mass meeting space	Barbara Null	01/27/2022	$125.00
Colonial Heritage HOA, Homeowners 6500 Arthur Hills Drive Williamsburg, VA 23188	Deposit paid to Colonial Heritage HOa for use of ballroom for Mass Meeting.	Barbara Null	02/22/2022	$150.00
Null, Barbara 6419 Isabella Drive Williamsburg, VA 23188	Reimbursement for copying of forms for mass meeting.	Tim Lupo	03/07/2022	$31.57
Total This Period				$463.97

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]	2	$350.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	68	$3,867.30	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**70**		**$4,217.30**
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]		$463.97	
10. Total [add lines 7, 8 and 9]			**$463.97**
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]		**$1,876.72**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,217.30		
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		$4,217.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$6,094.02**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$463.97		
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]			$463.97
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,630.05**
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		$1,876.72	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,217.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,217.30	
25. Total Funds Available [Add lines 21 and 24]			**$6,094.02**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$463.97		
28. Total Disbursements this Election Cycle			**$463.97**
29. Ending Balance			**$5,630.05**