

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 1 of 11

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				
Ancellotti, John J. 105 James Longstreet Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	07/13/2014	\$100.00	\$185.00
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	1.Virginia Gen Assembly 2.Legislative Aide 3.Williamsburg, Va	07/13/2014	\$40.00	\$135.00
Burkart, Joseph 217 E Tazewell's Way Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/13/2014	\$100.00	\$130.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Capital Research Center 2.Phillanthropy Officer 3.Williamsburg, VA	07/16/2014	\$100.00	\$165.00
Fischer, Dorothy 102 Royal Saint Georges Williamsburg, VA 23188-7470	1.retired 2.retired 3.Williamsburg, VA	09/30/2014	\$100.00	\$205.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1.Williamsburg Realty 2.real estate broker 3.Williamsburg VA	07/13/2014	\$100.00	\$175.00
Gee, John Thomas 133 Meadowbrook Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	07/13/2014	\$100.00	\$175.00
Helderman, Mickey 4666 Westhampton Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	07/31/2014	\$200.00	\$200.00
Mateer, John Francis 107 Tanbark Lane Williamsburg, VA 23188	1.N/A 2.retired 3.Williamsburg, VA	09/28/2014	\$100.00	\$165.00
McGee, Ann 208 West Kilbride Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/13/2014	\$40.00	\$135.00
Oliver, James J. 108 Lake Drive Williamsburg, VA 23185	1.Nielson Associates LLC 2.CPA 3.Williamsburg, VA	07/11/2014	\$40.00	\$115.00
Pogge, Brenda 227 Yeiser Lane Hudgins, VA 23076	1.2nd District 2.former state delegate 3.Richmond, VA	07/13/2014	\$100.00	\$175.00

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 2 of 11

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
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	07/13/2014	\$500.00	\$500.00
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	09/16/2014	\$50.00	\$550.00
Springmann, Sebastiana 24 Frenchmen's Key Williamsburg, VA 23185	1.New Town Dental Arts 2.dentist 3.Williamsburg, VA	07/13/2014	\$250.00	\$250.00
Young, Charles K. 3416 Frances Berkley Williamsburg, VA 23188	1.retired 2.retired 3.retired	07/02/2014	\$20.00	\$190.00
Total This Period			\$1,940.00	

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

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 3 of 11

No Schedule B results to display.

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 4 of 11

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Berkeley Green Owners Association 6208 Weathersfield Way Williamsburg, VA 23188	Refund	07/01/2014	\$100.00
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Interest Income	07/31/2014	\$0.08
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Interest Income	08/29/2014	\$0.07
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Interest Income	09/30/2014	\$0.08
Total This Period			\$100.23

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

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 5 of 11

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	Bank Fee	Amanda Johnston	07/02/2014	\$6.42
Paypal 2211 North First Street San Jose, CA 95131	Bank charge	Amanda Johnston	07/07/2014	\$0.88
Paypal 2211 North First Street San Jose, CA 95131	Bank charge	Amanda Johnston	07/09/2014	\$4.38
Paypal 2211 North First Street San Jose, CA 95131	Bank charge	Amanda Johnston	07/11/2014	\$1.46
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Food and beverages	Amanda Johnston	07/13/2014	\$1,620.00
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Bank Charges	Amanda Johnston	07/14/2014	\$4.13
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Event Expense	Amanda Johnston	07/16/2014	\$182.62
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	Invitations	Amanda Johnston	07/17/2014	\$509.14
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Phone and internet	Amanda Johnston	08/01/2014	\$19.18
Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185	Event decorations	Amanda Johnston	09/17/2014	\$128.73
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Phone and internet	Amanda Johnston	09/17/2014	\$38.36
Rickland Direct 3405 Commerce Road Richmond, VA 23234	Printing and mailing	Amanda Johnston	09/23/2014	\$1,077.82
Paypal 2211 North First Street San Jose, CA 95131	Bank charges	Amanda Johnston	09/29/2014	\$3.20

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 6 of 11

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	Bank charges	Amanda Johnston	09/30/2014	\$6.40
Total This Period				\$3,602.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 9 of 11

No Schedule F results to display.

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$1,940.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,660.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$3,600.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.23
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]		\$3,602.72	
10. Total [add lines 7, 8 and 9]			\$3,602.72
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

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

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,046.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.23		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,700.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,746.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,602.72		
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]			\$3,602.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,143.57
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		\$2,401.56	
22. Previous Receipts [Line 24 from last report]	\$8,760.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,700.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,460.50	
25. Total Funds Available [Add lines 21 and 24]			\$14,862.06
26. Previous Disbursements [Line 28 from last report]	\$2,115.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,602.72		
28. Total Disbursements this Election Cycle			\$5,718.49
29. Ending Balance			\$9,143.57