

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

Reporting Period: 07/01/2015 Through: 09/30/2015

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Lincoln/Reagan Gala Committee 536 Rainbow Court No. 101 Newport News, VA 23608 | 1. 2.Political Committee 3.Newport News VA | 08/17/2015 | \$3,858.62 | \$3,858.62 |
| Total This Period | | | \$3,858.62 | |

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No Schedule B results to display.

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No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|------------------------|----------------|
| Towne Bank 5216 Monticello Ave Williamsburg, VA 23188 | Bank fee | Amanda Johnston | 07/03/2015 | \$12.00 |
| Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188 | Rent | Amanda Johnston | 07/15/2015 | \$200.00 |
| Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456 | Phone, Internet | Amanda Johnston | 07/23/2015 | \$19.18 |
| 7-Eleven 1800 Jamestown Road Williamsburg, VA 23185 | Ice | Amanda Johnston | 07/29/2015 | \$21.00 |
| Dollar Tree Stores 4540 Monticello Ave 2 Williamsburg, VA 23188 | Paper supplies | Amanda Johnston | 07/29/2015 | \$7.42 |
| The Fresh Market 5231 Monticello Ave Williamsburg, VA 23188 | Food | Amanda Johnston | 07/29/2015 | \$106.58 |
| Trader Joes 5000 Settler's Market Blvd Williamsburg, VA 23188 | Food | Amanda Johnston | 07/29/2015 | \$102.32 |
| Walmart 4670 Casey Blvd Williamsburg, VA 23188 | Paper products | Amanda Johnston | 07/29/2015 | \$17.65 |
| Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188 | Rent | Amanda Johnston | 07/30/2015 | \$200.00 |
| Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456 | Phone, Internet | Amanda Johnston | 08/17/2015 | \$19.18 |
| Square 1455 Market Street #600 San Francisco, CA 94103 | Credit Card Fees | Amanda Johnston | 08/26/2015 | \$3.04 |
| Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188 | rent | Amanda Johnston | 09/03/2015 | \$200.00 |
| James City County 5301 Longhill Rd Williamsburg, VA 23188 | hall rental | Amanda Johnston | 09/04/2015 | \$300.00 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|------------------------|----------------|
| Tractor Supply Co. 119 Norge Ln Williamsburg, VA 23188 | hardware | Amanda Johnston | 09/05/2015 | \$60.27 |
| The Home Depot 6700 Mooretown Rd Williamsburg, VA 23188 | hardware | Amanda Johnston | 09/07/2015 | \$7.39 |
| Peninsula Ace Hardware 1230 Richmond Road Williamsburg, VA 23185 | tools | Amanda Johnston | 09/11/2015 | \$10.59 |
| Tractor Supply Co. 119 Norge Ln Williamsburg, VA 23188 | hardware | Amanda Johnston | 09/21/2015 | \$169.18 |
| Berkeley Green Owners Association 6208 Weathersfield Way Williamsburg, VA 23188 | Room Security Deposit | Amanda Johnston | 09/24/2015 | \$100.00 |
| Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456 | Phone, Internet | Amanda Johnston | 09/24/2015 | \$19.18 |
| Daily Press Media Group 703 Mariners Row Newport News, VA 23602 | Advertising Insert | Amanda Johnston | 09/24/2015 | \$900.00 |
| Mail Call Direct 5616 Eastport Blvd Richmond, VA 23231 | Printing | Amanda Johnston | 09/26/2015 | \$934.59 |
| Paypal 2211 North First Street San Jose, CA 95131 | Credit Card Fees | Amanda Johnston | 09/30/2015 | \$3.20 |
| Total This Period | | | | \$3,412.77 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

**Williamsburg - James City County
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$3,858.62 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$210.33 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 10 | | \$4,068.95 |
| 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] | | \$3,412.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,412.77 |
| 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 |

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| | | | |
|--|------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$11,938.45 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,068.95 | | |
| 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 | | \$4,068.95 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,007.40 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,412.77 | | |
| 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] | | | \$3,412.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,594.63 |
| 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 | | \$10,280.16 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,080.52 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,068.95 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,149.47 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$19,429.63 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,422.23 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,412.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,835.00 |
| 29. Ending Balance | | | \$12,594.63 |