

**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
Richardson, Phil 3900 Windsor Hall Drive A-314 Williamsburg, VA 23188	1.N/A 2.Retired 3.N/A	11/14/2016	\$2,500.00	\$2,500.00
WMBG Rentals 1005 Richmond Road Williamsburg, VA 23185	1. 2.Real Estate Investment 3.Williamsburg, VA	12/20/2016	\$500.00	\$500.00
Total This Period			\$3,000.00	

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Williamsburg Republican Committee 121 Rolfe Road Williamsburg, VA 23185	Reimburse City of Williamsburg Republican Committee for headquarters lease payment	Charles Young	10/06/2016	\$1,000.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Autopay	Charles Young	10/21/2016	\$19.18
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Communications	Charles Young	10/27/2016	\$19.18
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Storage Locker Rent	Charles Young	11/01/2016	\$114.00
Office Depot 4900 Monticello Ave. #2 Williamsburg, VA 23188	HQ Supplies	Chris Henderson	11/08/2016	\$226.76
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	Reimbursement for sample ballot copies & banners	Elizabeth Keller	11/14/2016	\$1,287.57
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	Reimbursement for election day supplies	Chris Henderson	11/14/2016	\$95.80
Paypal 2211 North First Street San Jose, CA 95131	Service charge	Chris Henderson	11/14/2016	\$72.80
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Election Night Party	Chris Henderson	11/14/2016	\$695.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Autopay	Chris Henderson	11/21/2016	\$0.11
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Autopay	Chris Henderson	11/23/2016	\$216.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Autopay	Chris Henderson	12/06/2016	\$114.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	Reimburse precinct expenses - coffee, pizza, supplies etc	Chris Henderson	12/19/2016	\$894.49

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Autopay	Chris Henderson	12/21/2016	\$0.11
Total This Period				\$4,755.00

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

No Schedule E-1 results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 7 of 10

No Schedule E-2 results to display.

No Schedule F results to display.



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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$3,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$180.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$3,180.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,755.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,755.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,471.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,180.00		
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		\$3,180.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,651.18</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,755.00		
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]			\$4,755.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,896.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$417.71	
22. Previous Receipts [Line 24 from last report]	\$12,297.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,180.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,477.22	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,894.93</b>
26. Previous Disbursements [Line 28 from last report]	\$8,243.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,755.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,998.75</b>
<b>29. Ending Balance</b>			<b>\$2,896.18</b>