

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 1 of 9

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
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185	1.TechMIS, LLC 2.Self Employed 3.Williamsburg, VA	06/14/2019	\$200.00	\$250.00
Total This Period			\$200.00	

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 2 of 9

No Schedule B results to display.

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 3 of 9

No Schedule C results to display.

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	Rent for meeting room	Barbara Null	04/03/2019	\$25.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Phone	Barbara Null	04/19/2019	\$20.00
USPS Postal Store 425 No. Boundary Ave Williamsburg, VA 23185	Post Office Box Rent	Barbara Null, Treasurer	05/05/2019	\$40.00
Crapse, Ginger 121 Rolfe Rd. Williamsburg, VA 23185	Tickets and Flyers for Heather Cordasco's Event	Barbara Null, Treasurer	05/08/2019	\$18.95
Jimmy's Oven & Grill 7201 Richmond Road Williamsburg, VA 23188	Jimmy's Oven & Grill Event: Open House	Chris Henderson, Chair	05/16/2019	\$264.22
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Telephone	Chris Henderson, Chair	05/21/2019	\$20.00
PayPal 2211 North First St San Jose, CA 95131	fee paid to PayPal for \$200 donation from Steve Mains	Terry Ricks	06/14/2019	\$6.10
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Telephone	Chris Henderson, Chair	06/21/2019	\$20.00
Total This Period				\$414.27

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Crapse, Ginger 121 Rolfe Rd. Williamsburg, VA 23185		05/06/2019	\$48.62	\$0.00
Total This Period				

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 6 of 9

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Crapse, Ginger 121 Rolfe Rd. Williamsburg, VA 23185		05/08/2019	\$48.62	\$0.00
Total This Period				

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 7 of 9

No Schedule F results to display.

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$510.00
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]		\$414.27	
10. Total [add lines 7, 8 and 9]			\$414.27
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]		\$48.62	
13. Subtotal			\$48.62
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$48.62	
15. Ending loan balance			\$0.00

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,568.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$510.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$48.62		
d. Subtotal: Contributions and Receipts received this period		\$558.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,127.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$414.27		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$48.62	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$462.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,664.40
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		\$2,764.36	
22. Previous Receipts [Line 24 from last report]	\$1,980.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$558.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,538.63	
25. Total Funds Available [Add lines 21 and 24]			\$5,302.99
26. Previous Disbursements [Line 28 from last report]	\$1,175.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$462.89		
28. Total Disbursements this Election Cycle			\$1,638.59
29. Ending Balance			\$3,664.40