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

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 1 of 9

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Cordasco, Heather 1. Capital Research Center 2.Philanthropy Officer 113 Alexander Place 09/08/2019 \$100.00 \$150.00 Williamsburg, VA 23185 3.Williamsburg, VA Gajda, Ellen S. 1.Williamsburg Realty 128 Matthews Grant 2.real estate broker 08/29/2019 \$100.00 \$130.00 Williamsburg, VA 23185 3.Williamsburg VA Henderson, Thomas C 1.CBRE 2.commercial real estate 09/08/2019 \$250.00 \$330.00 101 Keystone Williamsburg, VA 23188 3. Newport News, VA 1.TechMIS, LLC Mains, Steven 3757 Captain Wynne Dr. 2.Self Employed 07/14/2019 \$200.00 \$450.00 Williamsburg, VA 23185 3.Williamsburg, VA Mains, Steven 1.TechMIS, LLC 3757 Captain Wynne Dr. 2.Self Employed 09/04/2019 \$25.00 \$475.00 Williamsburg, VA 23185 3. Williamsburg, VA Phillips, Thomas 1.Retired 132 S.Turnberry 2.Retired 09/07/2019 \$250.00 \$350.00 Williamsburg, VA 23188 3.Williamsburg VA Ricks, Terry D 1.Retired 2561 William Tankard Drive \$100.00 09/08/2019 \$155.00 2.Retired Williamsburg, VA 23185 3. Williamsburg, Virginia Smith, Norbert F. 1.Retired 227 River's Edge 2.retired 09/05/2019 \$250.00 \$280.00 williamsburg, VA 23185 3. Williamsburg, VA Watson, Michael 1. Control Automation Technologies Corp 4389 Landfall Drive 2.Business Owner 09/04/2019 \$100.00 \$130.00 Williamsburg, VA 23185 3. Wiliamsburg, VA Welch, William 1.N/A 205 Royal Dublin 2.retired 09/06/2019 \$500.00 \$500.00 Williamsburg, VA 23188 3.N/A Wingate, Lana 1.Retired 4705 Shotley Way 2.Retired 08/24/2019 \$50.00 \$110.00 Williamsburg, VA 23188 3. Williamsburg, Va Total This Period \$1,925.00

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 9		
No Schedule B results to display.			

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 3 of 9		
No Schedule C results to display.			

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

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Republican Committee (FAC	<u>-12-00011)</u>			1
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	Chris Henderson, Chair	07/03/2019	\$25.00
Paypal 2211 North First Street San Jose, CA 95131	Pay Pal Fee	Chris Henderson, Chair	07/14/2019	\$6.10
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Telephone	Chris Henderson, Chair	07/19/2019	\$20.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Telephone	Chris Hendersom, Chair	08/21/2019	\$20.00
PayPal 2211 North First St San Jose, CA 95131	PayPal fee for \$50 donation by Richard Batten	Terry Ricks	09/02/2019	\$1.75
PayPal 2211 North First St San Jose, CA 95131	PayPal fee for \$25 donation from Maria Gurliaccio	Terry Ricks	09/03/2019	\$1.03
Paypal 2211 North First Street San Jose, CA 95131	PayPal fee for \$25 donation from Steve Mains	Terry Ricks	09/04/2019	\$1.03
Staples 1320 Richmond Road Williamsburg, VA 23185	Sponsor Board	Bonnie Bilski	09/06/2019	\$61.58
Staples 1320 Richmond Road Williamsburg, VA 23185	Name Badges	Bonnie Bilski	09/06/2019	\$25.67
Trader Joes 5000 Settler's Market Blvd Williamsburg, VA 23188	Flowers for tables	Bonnie Bilski	09/08/2019	\$41.61
Williamsburg National Golf Club 3700 Centerville Road Williamsburg, VA 23188	Just Right Party Venue	Chris Henderson, Chair	09/13/2019	\$1,717.20
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	Telephone	Chris Hendersom, Chair	09/23/2019	\$20.00
Total This Period				\$1,940.97

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 5 of 9			
No Schedule E-1 results to display.				

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 6 of 9			
No Schedule E-2 results to display.				

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 7 of 9		
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$1,925.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 39 \$1,470.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 50 5. Total \$3,395.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,940.97 10. Total [add lines 7, 8 and 9] \$1,940.97 **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

Williamsburg - James City County

Popublican Committee (PAC-12-00611)

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 9 of 9

16. Beginning Balance [Line 19 of last Report]   \$3,664.40       17. Receipts for Current Reporting Period:               28. Contributions received this period [Line 5 of Schedule G]   \$3,395.00         29. Bank interest, refunded expenditures and rebates	Republican Committee (PAC-12-00611)			rage. 9019
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d] s7,059.40  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] s1,940.97  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  87,059.40  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 33,579.56	16. Beginning Balance [Line 19 of last Report]		\$3,664.40	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]  c. Loans received this period [Line 12 of Schedule G]  d. Subtotal: Contributions and Receipts received this period  e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  28. Total Disbursements this Election Cycle  29. Sa,579.56	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 29. So,3579,56	a. Contributions received this period [Line 5 of Schedule G]	\$3,395.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 33,379.56	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  31,940.97	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Sa,579.56	d. Subtotal: Contributions and Receipts received this period		\$3,395.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$1,940.97 \$  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] \$1,940.97 \$  19. Ending Balance [Subtract Line 18b from Line 17e] \$5,118.43 \$  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 22. Previous Receipts [Line 24 from last report] \$2,538.63 \$  23. Receipts from Current Reporting Previous [Line 17d above] \$3,395.00 \$  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,933.63 \$  25. Total Funds Available [Add lines 21 and 24] \$8,697.99 \$  27. Disbursements [Line 28 from last report] \$1,638.59 \$  27. Disbursements from Current Reporting Period [Line 18d above] \$1,940.97 \$  28. Total Disbursements this Election Cycle \$3,579.56	e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,059.40
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 31,940.97 32. Total Disbursements this Election Cycle 32. Total Disbursements this Election Cycle 33,579.56	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 \$1,940.97 \$19. Ending Balance [Subtract Line 18b from Line 17e] \$5,118.43 \$20. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$21. Balance at Start of Election Cycle \$2,764.36 \$22. Previous Receipts [Line 24 from last report] \$23. Receipts from Current Reporting Previous [Line 17d above] \$3,395.00 \$24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,995.00 \$25. Total Funds Available [Add lines 21 and 24] \$3,697.99 \$27. Disbursements from Current Reporting Period [Line 18d above] \$1,940.97 \$28. Total Disbursements this Election Cycle \$3,579.56	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,940.97		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,940.97  19. Ending Balance [Subtract Line 18b from Line 17e] \$5,118.43  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  22. Previous Receipts [Line 24 from last report] \$2,538.63  23. Receipts from Current Reporting Previous [Line 17d above] \$3,395.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,933.63  25. Total Funds Available [Add lines 21 and 24] \$8,697.99  26. Previous Disbursements [Line 28 from last report] \$1,638.59  27. Disbursements from Current Reporting Period [Line 18d above] \$1,940.97	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
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23. Receipts from Current Reporting Previous [Line 17d above] \$3,395.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,933.63  25. Total Funds Available [Add lines 21 and 24] \$8,697.99  26. Previous Disbursements [Line 28 from last report] \$1,638.59  27. Disbursements from Current Reporting Period [Line 18d above] \$1,940.97  28. Total Disbursements this Election Cycle \$3,579.56	21. Balance at Start of Election Cycle		\$2,764.36	
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26. Previous Disbursements [Line 28 from last report] \$1,638.59  27. Disbursements from Current Reporting Period [Line 18d above] \$1,940.97  28. Total Disbursements this Election Cycle \$3,579.56	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,933.63	
27. Disbursements from Current Reporting Period \$1,940.97  28. Total Disbursements this Election Cycle \$3,579.56	25. Total Funds Available [Add lines 21 and 24]			\$8,697.99
[Line 18d above] \$1,940.97  28. Total Disbursements this Election Cycle \$3,579.56	26. Previous Disbursements [Line 28 from last report]	\$1,638.59		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$1,940.97		
29. Ending Balance \$5,118.43	28. Total Disbursements this Election Cycle			\$3,579.56
	29. Ending Balance			\$5,118.43