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
Batten, Amanda PO Box 194 Norge, VA 23127	1.State of Virginia 2.House Delegate 3.Richmond, Virginia	11/05/2019	$250.00	$250.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Capital Research Center 2.Philanthropy Officer 3.Williamsburg, VA	10/02/2019	$132.00	$282.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Capital Research Center 2.Philanthropy Officer 3.Williamsburg, VA	11/05/2019	$100.00	$382.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1.Williamsburg Realty 2.real estate broker 3.Williamsburg VA	11/05/2019	$250.00	$380.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	11/05/2019	$100.00	$740.17
Total This Period			$832.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1. CBRE 2. commercial real estate 3. Newport News, VA 4. tents (in-kind) for Nov 5 election day 5. Actual Cost	10/02/2019	$310.17	$640.17
Total This Period			$310.17	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	House of Delegates campaign donation 2019	Chris Henderson	10/03/2019	$250.00
Hardin, David 100 Teal Way Williamsburg, VA 23188	campaign donation	Chris Henderson	10/03/2019	$250.00
Herrin, Trevor J 2528 Campbell Close Williamsburg, VA 23185	campaign donation	Chris Henderson	10/03/2019	$250.00
Batten, Amanda PO Box 194 Norge, VA 23127	campaign donation	Chris Henderson	10/08/2019	$250.00
Young, Sandra S 304 Prosperity Ct Wiliamsburg, VA 23188	campaign donation	Chris Henderson	10/10/2019	$250.00
Greenwood Christian Academy 5251 John Tyler Highway Williamsburg, VA 23185	meeting room rental	Chris Henderson	10/16/2019	$25.00
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	telephone line	Chris Henderson	10/23/2019	$20.00
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook charge	Chris Henderson	10/25/2019	$25.00
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook charges	Chris Henderson	10/28/2019	$110.00
Paypal 2211 North First Street San Jose, CA 95131	PayPal fee for $50 donation from Everett Lunsford	Terry Ricks	10/30/2019	$1.75
WIX, Website Services 500 Terry Francois Blvd San Francisco, CA 94158	website services	Chris Henderson	11/01/2019	$264.00
Brittain, James 7144 Pinebrook Rd Williamsburg, VA 23188	Nov 5 election day supplies and containers	Chris Henderson	11/13/2019	$184.34
Cox Communications PO Box 1259 Dept #102422 Oaks, PA 19456	telephone line	Chris Henderson	11/21/2019	$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Batten, Amanda PO Box 194 Norge, VA 23127	for Nov 5 election day handouts printing and supplies	Chris Henderson	11/26/2019	$533.40
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	subscription fee to Constant Contact mass email services	Chris Henderson	11/26/2019	$216.00
Total This Period				$2,649.49

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
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185		10/15/2019	$367.51	$0.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185		11/19/2019	$80.00	$0.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185		10/15/2019	$367.51
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185		11/19/2019	$80.00
Total This Period			$447.51

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	5	$832.00	
2. Schedule B [Over $100]	1	$310.17	
3. Un-itemized Cash Contributions [$100 or less]	5	$245.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**11**		**$1,387.17**
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]		$310.17	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,649.49	
10. Total [add lines 7, 8 and 9]			**$2,959.66**
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]		$447.51	
13. Subtotal			**$447.51**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$447.51**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$5,118.43**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,387.17		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$447.51		
d. Subtotal: Contributions and Receipts received this period		$1,834.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$6,953.11**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,959.66		
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]			$2,959.66
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,993.45**
20. Total Unpaid Debts [from Schedule F of this report]	$447.51		
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]	$5,933.63		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,834.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,768.31	
25. Total Funds Available [Add lines 21 and 24]			**$10,532.67**
26. Previous Disbursements [Line 28 from last report]	$3,579.56		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,959.66		
28. Total Disbursements this Election Cycle			**$6,539.22**
29. Ending Balance			**$3,993.45**