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, Rick 7500 Uncles Neck Toano, VA 23168	1.First Command Financial Planning 2.Financial Advisor 3.Newport News, VA	03/10/2020	$155.00	$155.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Capital Research Center 2.Philanthropy Officer 3.Williamsburg, VA	03/04/2020	$110.00	$110.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	02/21/2020	$300.00	$300.00
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188	1.CBRE 2.commercial real estate 3.Newport News, VA	03/05/2020	$85.00	$385.00
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	01/27/2020	$300.00	$300.00
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	02/20/2020	$90.00	$390.00
Maynor, Garry Brenda 1876 Harbor Road Williamsburg, VA 23185	1.retired 2.retired 3.Williamsburg, VA	02/28/2020	$110.00	$110.00
Miller-Doggett, Mandy 8405 Beckenham Court Williamsburg, VA 23188	1.none 2.Disabled Veteran 3.Williamsburg, VA	02/10/2020	$110.00	$110.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	01/21/2020	$200.00	$205.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	02/20/2020	$90.00	$295.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	03/05/2020	$12.78	$307.78
Sumrall, Paula 1720 Waverly Lane Lanexa, VA 23089	1.retired 2.retired 3.Lanexa, VA	03/15/2020	$75.00	$115.00

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
Total This Period			$1,637.78	

No Schedule B results to display.

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
Paypal 2211 North First Street San Jose, CA 95131	fee paid to PayPal for $5.00 donation from Terry Ricks	Terry Ricks	01/12/2020	$0.45
Williamsburg National Golf Club 3700 Centerville Road Williamsburg, VA 23188	Payment to Williamsburg National Golf Club WGNC for Nov 5, 2020 Election Day Victory Party room, food, cake, etc.	Chris Henderson	01/18/2020	$896.13
WJCCRC, Treasurer 2561 William Tankard Drive Williamsburg, VA 23185	Printing Services for candidate support flyers	Terry Ricks	01/23/2020	$454.52
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Legacy Hall Room Rental for WJCCRC Mass Meeting on March 10, 2020	Chris Henderson	02/19/2020	$307.50
First District Committee, 1st District RPV future entry future entry, VA 99999	Dues paid to RPV 1st District for prior two years	Chris Henderson	02/29/2020	$256.00
Airtight Self Storage 3356 Ironbound Road Suite 401 Williamsburg, VA 23188	Rental Fee $114 plus $14 late fee for Airtight Self Storage Locker	Terry Ricks	03/05/2020	$128.00
Domain Registry, for WJCCRC.org future entry future entry, VA 99999	Domain Registry WJCCRC.org $50 for one year until May 25, 2021	Terry Ricks	03/05/2020	$50.00
Cox Business, Phone PO Box 78000 Dept 781121 Detroit, MI 48278-1121	payment for Cox Phone Line $21.14 + $19.18 = $40.32	Terry Ricks	03/06/2020	$40.32
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	payment to JCC for additional hour rental of Legacy Hall for WJCCRC Mass Meeting on March 10 5:00-9:30pm	Terry Ricks	03/09/2020	$45.00
Cox Business, Phone PO Box 78000 Dept 781121 Detroit, MI 48278-1121	monthly charge Cox Business phone line	Terry Ricks	03/13/2020	$19.18
Total This Period				$2,197.10

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
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188		03/09/2020	$45.00	$0.00
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185		02/26/2020	$408.91	$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Henderson, Thomas C 101 Keystone Williamsburg, VA 23188		03/09/2020	$45.00	$0.00
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185		03/04/2020	$367.51	$0.00
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185		03/04/2020	$408.91	$0.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185		03/04/2020	$80.00	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	12	$1,637.78	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	57	$3,415.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**69**		**$5,052.78**
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]		$2,197.10	
10. Total [add lines 7, 8 and 9]			**$2,197.10**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$447.51	
12. Loans received this period [from Schedule E-Part 1]		$453.91	
13. Subtotal			**$901.42**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$901.42	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$3,993.45**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,052.78		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$453.91		
d. Subtotal: Contributions and Receipts received this period		$5,506.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$9,500.14**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,197.10		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$901.42	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$3,098.52
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,401.62**
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		$3,993.45	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,506.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,506.69	
25. Total Funds Available [Add lines 21 and 24]			**$9,500.14**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,098.52		
28. Total Disbursements this Election Cycle			**$3,098.52**
29. Ending Balance			**$6,401.62**