

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

Reporting Period: 04/01/2021 Through: 06/30/2021

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	1.Virginia Gen Assembly 2.Legislative Aide 3.Williamsburg, Va	06/27/2021	\$100.00	\$175.00
Bucelato, John 692 Dogleg Dr. Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg	06/30/2021	\$60.00	\$110.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.Retire 2.retired 3.Williamsburg Va	06/11/2021	\$60.00	\$135.00
Clarke, Stanley Unk Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Va	06/08/2021	\$105.00	\$105.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	06/29/2021	\$100.00	\$195.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Capital Research Center 2.Phillanthropy Officer 3.Williamsburg, VA	06/06/2021	\$100.00	\$175.00
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	06/06/2021	\$100.00	\$175.00
DeBlase, Gregory 104 Old Cart Road Williamsburg, VA 23188	1.Retired 2.retired 3.Williamsburg, Va	06/10/2021	\$100.00	\$150.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	1.Hudgins Franz LLC 2.real estate 3.Williamsburg, Virginia	04/10/2021	\$75.00	\$150.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1.Williamsburg Realty 2.real estate broker 3.Williamsburg VA	06/21/2021	\$500.00	\$500.00
Gee, John Thomas 133 Meadowbrook Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	06/28/2021	\$100.00	\$175.00
Hollowell, Helen 521 Fairfax Way Williamsburg, VA 23185	1.retired 2.retired 3.Williamsburg, Virginia	06/25/2021	\$120.00	\$120.00

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Full Name of Contributor Mailing Address of Contributor				
Jackson, W. Bruce 2605 Jockeys Neck Tr. Williamsburg, VA 23185	1.Securities America 2.Investment Advisor 3.Williamsburg, VA	06/10/2021	\$250.00	\$325.00
Jett, Doug 101 Bennett Circle Williamsburg, VA 23185	1.U.S. Army 2.strategic planner 3.Williamsburg, Virginia	06/28/2021	\$100.00	\$175.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	06/23/2021	\$75.00	\$135.00
Link, Stephen 6171 S Mayfair Cir Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	06/21/2021	\$60.00	\$135.00
Mandrioli, Bob 3432 Westham Lane Toano, VA 23168	1.retired 2.retired 3.Williamsburg Va	06/05/2021	\$100.00	\$175.00
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	05/26/2021	\$110.00	\$235.96
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	06/07/2021	\$500.00	\$735.96
Norment, Thomas 210 The Maine Williamsburg, VA 23185	1.Commonwealth of Virginia 2.Senator 3.Williamsburg, Va	06/17/2021	\$250.00	\$300.00
Rasmussen, Kevin 3804 George Mason Williamsburg, VA 23188	1.US Air Force 2.Airfield Construction Mgr 3.Abingdon, VA	06/23/2021	\$200.00	\$200.00
Rasmussen, Kevin 3804 George Mason Williamsburg, VA 23188	1.retired 2.Air Force engineer 3.Williamsburg, VA	06/23/2021	\$150.00	\$200.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	06/04/2021	\$250.00	\$310.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	06/15/2021	\$30.00	\$340.00

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Full Name of Contributor Mailing Address of Contributor				
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	06/23/2021	\$1,000.00	\$1,050.00
Turner, Arch 26 The Palisades Williamsburg, VA 23185	1.Whitney Bradley and Brown Inc 2.consultant 3.Williamsburg, Va	06/30/2021	\$30.00	\$105.00
Watson, Michael 4389 Landfall Drive Williamsburg, VA 23185	1.Control Automation Technologies Corp 2.Business Owner 3.Williamsburg, VA	06/30/2021	\$100.00	\$150.00
Wingate, Lana 4705 Shotley Way Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	06/12/2021	\$60.00	\$135.00
Zensinger, Laurence 107 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	06/12/2021	\$60.00	\$135.00
Total This Period			\$4,845.00	

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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
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1. Retired 2. Retired 3. Williamsburg, VA 4. Purchase of refreshments for Convention 5. Actual Cost	05/08/2021	\$75.96	\$125.96
Total This Period			\$75.96	

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No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage locker monthly fee - two months	Terry Ricks	04/27/2021	\$228.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage locker fee - one month	Terry Ricks	05/29/2021	\$114.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	2021 Membership Refund to Marvin and Susan Franz	Terry Ricks	06/01/2021	\$75.00
Church, Crosswalk 5100 John Tyler Highway Williamsburg, VA 23185	Rooms Rental Fee to Crosswalk Church for May 8 Voting Convention	Dot Matthews	06/10/2021	\$610.00
Library, Williamsburg Regional 515 Scotland Street Williamsburg, VA 23185	Meeting Room (Theater) Rental for WJCCRC Monthly Meetings (six Wednesdays)	Dot Matthews	06/11/2021	\$450.00
Catering, Williamsburg Concessions 312 Lightfoot Road Suite J Williamsburg, VA 23188	Deposit for catering company contract for July 10 Just Right Party	Terry Ricks	06/15/2021	\$500.00
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Deposit Correction	Ricks	06/28/2021	\$150.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	monthly storage locker rental	Terry Ricks	06/29/2021	\$114.00
Total This Period				\$2,241.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	29	\$4,845.00	
2. Schedule B [Over \$100]	1	\$75.96	
3. Un-itemized Cash Contributions [\$100 or less]	83	\$4,456.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	113		\$9,377.22
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]		\$75.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,241.00	
10. Total [add lines 7, 8 and 9]			\$2,316.96
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,632.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,377.22		
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		\$9,377.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,009.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,316.96		
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]			\$2,316.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,692.39
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		\$11,666.64	
22. Previous Receipts [Line 24 from last report]	\$2,012.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,377.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,389.72	
25. Total Funds Available [Add lines 21 and 24]			\$23,056.36
26. Previous Disbursements [Line 28 from last report]	\$1,047.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,316.96		
28. Total Disbursements this Election Cycle			\$3,363.97
29. Ending Balance			\$19,692.39