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
Bonner, Michael 2505 Robert Fenton Road Williamsburg, VA 23185	1.N/A 2.Retired 3.Williamsburg, VA	10/27/2022	$100.00	$150.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	12/11/2022	$50.00	$1,235.00
Corkran, Steven 133 Green's Way Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	12/29/2022	$100.00	$150.00
Dominguez, Raymond 112 Holly Hills Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	11/16/2022	$500.00	$600.00
Fahl, Harry 5107 Scarborough Mews Williamsburg, VA 23188-8505	1.retired 2.retired 3.Williamsburg, VA	10/13/2022	$200.00	$200.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	1.Hudgins Franz LLC 2.real estate 3.Williamsburg, Virginia	12/11/2022	$20.00	$825.00
Joseph, Michael 6631 Rexford lane Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	12/11/2022	$20.00	$470.00
Mandrioli, Bob 3432 Westham Lane Toano, VA 23168	1.retired 2.retired 3.Williamsburg Va	12/11/2022	$20.00	$180.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	11/05/2022	$15.00	$399.00
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	11/12/2022	$500.00	$2,050.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	10/26/2022	$250.00	$1,540.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	12/11/2022	$20.00	$1,560.00

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Wise, Linda PO Box 5337 Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	12/11/2022	$20.00	$380.00
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	10/13/2022	$50.00	$455.00
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	11/05/2022	$50.00	$505.00
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	12/29/2022	$50.00	$555.00
Total This Period			$1,965.00	

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
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1. Retired 2. Retired 3. Williamsburg, Va 4. Bartender Services 5. Fair Market Value	12/11/2022	$100.00	$1,660.00
The Settlement at Powhatan Creek 4000 River Moor Williamsburg, VA 23188	1. 2. Home Owner Associates 3. Williamsburg, VA 4. Facility 5. Actual Cost	12/11/2022	$240.00	$240.00
Total This Period			$340.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Interest - October	10/31/2022	$0.32
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Interest - November	11/30/2022	$0.26
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Interest December	12/30/2022	$0.27
Total This Period			$0.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	Name Tags for WJCCRC Committee Meetings	Ann Marie Smith, Treasurer	10/01/2022	$19.23
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	WJCCRC Postage Stamps - General Use	Ann Marie Smith	10/03/2022	$12.00
Rioux, Carolyn F 3004 Kitchums Close Williamsburg, VA 23185	Refund for overpayment of Silver Sponsorship for Fall Fundraiser	Ann Marie Smith	10/07/2022	$50.00
Williamsburg Winery 5800 Wessex Hundred Williamsburg, VA 23185	Sept '22 Fall Fundraiser Event Space, Food, Linens	Ann Marie Smith, Treasurer	10/17/2022	$8,370.56
WIX, Website Services 500 Terry Francois Blvd San Francisco, CA 94158	Website Services	Ann Marie Smith, Treasurer	10/17/2022	$324.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	Sept 2022 Fall Fundraiser - Candy for the tables	Ann Marie Smith, Treasurer	10/24/2022	$65.68
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	Sept '22 Fall Fundraiser - Gift for speaker Copies of Sample Ballots for Election Tents	Ann Marie Smith, Treasurer	10/26/2022	$438.68
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	October Fees, Lump Sum	Ann Marie Smith, Treasurer	10/31/2022	$2.30
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Anedot Fees	Ann Marie Smith, Treasurer	11/01/2022	$4.30
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	Reimbursables	Ann Marie Smith, Treasurer	11/02/2022	$125.26
Kelly, Ann 129 Mahogany Run Williamsburg, VA 23188	Sept '22 Fall Fundraiser- Copies and Envelopes	Ann Marie Smith, Treasurer	11/02/2022	$66.78
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Reimbursable for Poll Watching Material	Ann Marie Smith, Treasurer	11/03/2022	$65.06
Revolution Golf and Grille 1430 High Street 706 Williamsburg, VA 23185	Nov. 8 Election Night Watch Party	Ann Marie Smith, Treasurer	11/03/2022	$1,000.00

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Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Anedot Fees	Ann Marie Smith, Treasurer	11/16/2022	$1.30
Williamsburg Regional Library 7770 Croaker Rd Williamsburg, VA 23188	Deposit for Meeting Space	Ann Marie Smith, Treasurer	12/03/2022	$235.00
Williamsburg Regional Library 7770 Croaker Rd Williamsburg, VA 23188	Deposit for Meeting Space	Ann Marie Smith, Treasurer	12/03/2022	$225.00
Phillips, Thomas 132 S.Turnberry Williamsburg, VA 23188	Room Rental	Tye Lageman, Chairman	12/07/2022	$39.02
Phillips, Thomas 132 S.Turnberry Williamsburg, VA 23188	Candidate Forum	Tye Lageman, Chairman	12/09/2022	$95.89
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	Christmas Party Expenses 2022 Party	Ann Marie Smith, Treasurer	12/11/2022	$673.27
Total This Period				$11,813.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	16	$1,965.00	
2. Schedule B [Over $100]	2	$340.00	
3. Un-itemized Cash Contributions [$100 or less]	17	$550.00	
4. Un-itemized In-Kind Contributions [$100 or less]	2	$120.00	
5. Total	**37**		**$2,975.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.85**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$340.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$120.00	
9. Schedule D [Expenditures]		$11,813.33	
10. Total [add lines 7, 8 and 9]			**$12,273.33**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$40,949.77**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,975.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.85		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,975.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$43,925.62**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$12,273.33		
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]			$12,273.33
19. Ending Balance [Subtract Line 18b from Line 17e]			**$31,652.29**
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		$5,637.01	
22. Previous Receipts [Line 24 from last report]	$44,033.88		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,975.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$47,009.73	
25. Total Funds Available [Add lines 21 and 24]			**$52,646.74**
26. Previous Disbursements [Line 28 from last report]	$8,721.12		
27. Disbursements from Current Reporting Period [Line 18d above]	$12,273.33		
28. Total Disbursements this Election Cycle			**$20,994.45**
29. Ending Balance			**$31,652.29**