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
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	01/25/2023	$250.00	$250.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	03/22/2023	$100.00	$350.00
Joseph, Michael 6631 Rexford lane Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	03/28/2023	$250.00	$300.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	01/17/2023	$250.00	$250.00
Wise, Linda PO Box 5337 Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	03/28/2023	$250.00	$300.00
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	03/19/2023	$50.01	$150.01
Total This Period			$1,150.01	

No Schedule B results to display.

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 January	01/31/2023	$0.28
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Interest February	02/28/2023	$0.23
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Interest March	03/31/2023	$0.27
Williamsburg Regional Library 7770 Croaker Rd Williamsburg, VA 23188	Refund for not using meeting room rental space	01/26/2023	$95.00
Williamsburg Regional Library 7770 Croaker Rd Williamsburg, VA 23188	Refund for meeting room space (using clubhouse instead)	03/19/2023	$1,005.00
Total This Period			$1,100.78

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 Unit	Ann Marie Smith, Treasurer	01/01/2023	$124.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Precinct Maps for 2023 Campaigns	Tye Lageman, Chairman	01/12/2023	$96.30
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Storage unit for 2023	Ann Marie Smith, Treasurer	02/03/2023	$1,240.00
Williamsburg Regional Library 7770 Croaker Rd Williamsburg, VA 23188	Meeting Space Rental	Ann Marie Smith, Treasurer	02/11/2023	$640.00
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Anedot Fees	Ann Marie Smith, Treasurer	02/28/2023	$2.30
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Anedot Fees	Ann Marie Smith, Treasurer	02/28/2023	$2.30
Mains, Steven 3781 Captain Wynne Dr. Williamsburg, VA 23185	Website Domain + Facebook Ads	Tye Lageman, Chairman	02/28/2023	$86.18
Settlement at Powhatan Creek 4000 River Moor Williamsburg, VA 23188	Meeting Room Rental	Ann Marie Smith, Treasurer	02/28/2023	$95.00
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	Printing	Tye Lageman, Chairman	02/28/2023	$71.90
Glide 1 Blackfield Drive 2, #346 Tiburon, CA 94920	Data App	Ann Marie Smith, Treasurer	03/06/2023	$99.00
Suter Printing 4399 Ironbound Road Williamsburg, VA 23188	Misc Printing	Ann Marie Smith, Treasurer	03/21/2023	$486.11
Settlement at Powhatan Creek 4000 River Moor Williamsburg, VA 23188	Meeting Room Rental	Ann Marie Smith, Treasurer	03/22/2023	$95.00
Total This Period				$3,038.09

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]	6	$1,150.01	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	54	$3,200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**60**		**$4,350.01**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1,100.78**
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]		$3,038.09	
10. Total [add lines 7, 8 and 9]			**$3,038.09**
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]		**$31,652.29**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,350.01		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1,100.78		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$5,450.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$37,103.08**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,038.09		
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]			$3,038.09
19. Ending Balance [Subtract Line 18b from Line 17e]			**$34,064.99**
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		$31,652.29	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,450.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,450.79	
25. Total Funds Available [Add lines 21 and 24]			**$37,103.08**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,038.09		
28. Total Disbursements this Election Cycle			**$3,038.09**
29. Ending Balance			**$34,064.99**