

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

Reporting Period: 07/01/2014 Through: 09/30/2014

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Ancellotti, John J. 101 Tolers Road Williamsburg, VA 23185 | 1.Retired 2.Retired 3.Williamsburg, VA | 07/13/2014 | \$100.00 | \$185.00 |
| Brittain, Dayle 103 Seton Hill Road Williamsburg, VA 23188 | 1.Colonial Williamsburg 2.conference services sales 3.Williamsburg, VA | 07/13/2014 | \$40.00 | \$135.00 |
| Burkart, Joseph 217 E Tazewell's Way Williamsburg, VA 23185 | 1.N/A 2.retired 3.N/A | 07/13/2014 | \$100.00 | \$130.00 |
| Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185 | 1.Kingsmill 2.fitness instructor 3.Williamsburg, VA | 07/16/2014 | \$100.00 | \$165.00 |
| Fischer, Dorothy 102 Royal Saint Georges Williamsburg, VA 23188-7470 | 1.N/A 2.retired 3.N/A | 09/30/2014 | \$100.00 | \$205.00 |
| Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185 | 1.Long & Foster 2.real estate broker 3.Williamsburg VA | 07/13/2014 | \$100.00 | \$175.00 |
| Gee, John Thomas 133 Meadowbrook Williamsburg, VA 23188 | 1.N/A 2.retired 3.N/A | 07/13/2014 | \$100.00 | \$175.00 |
| Helderman, Mickey 4666 Westhampton Williamsburg, VA 23188 | 1.retired 2.retired 3.Williamsburg, VA | 07/31/2014 | \$200.00 | \$200.00 |
| Mateer, John 107 Tanbark Lane Williamsburg, VA 23188 | 1.N/A 2.retired 3.Williamsburg, VA | 09/28/2014 | \$100.00 | \$165.00 |
| McGee, Ann 208 West Kilbride Williamsburg, VA 23188 | 1.N/A 2.retired 3.N/A | 07/13/2014 | \$40.00 | \$135.00 |
| Oliver, James J. 108 Lake Drive Williamsburg, VA 23185 | 1.Nielson Associates LLC 2.CPA 3.Williamsburg, VA | 07/11/2014 | \$40.00 | \$115.00 |
| Pogge, Brenda 8412 Down Patrick Way Williamsburg, VA 23188 | 1.State of Virginia 2.State representative 3.Richmond, VA | 07/13/2014 | \$100.00 | \$175.00 |

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|---|--|---------------|--------------------------|-------------------|
| Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185 | 1.N/A 2.retired 3.N/A | 07/13/2014 | \$500.00 | \$500.00 |
| Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185 | 1.N/A 2.retired 3.N/A | 09/16/2014 | \$50.00 | \$550.00 |
| Springmann, Sebastiana 24 Frenchmen's Key Williamsburg, VA 23185 | 1.New Town Dental Arts 2.dentist 3.Williamsburg, VA | 07/13/2014 | \$250.00 | \$250.00 |
| Young, Charles K. 3416 Frances Berkley Williamsburg, VA 23188 | 1.retired 2.retired 3.retired | 07/02/2014 | \$20.00 | \$190.00 |
| Total This Period | | | \$1,940.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Berkeley Green Owners Association 6208 Weathersfield Way Williamsburg, VA 23188 | Refund | 07/01/2014 | \$100.00 |
| Towne Bank 5216 Monticello Ave Williamsburg, VA 23188 | Interest Income | 07/31/2014 | \$0.08 |
| Towne Bank 5216 Monticello Ave Williamsburg, VA 23188 | Interest Income | 08/29/2014 | \$0.07 |
| Towne Bank 5216 Monticello Ave Williamsburg, VA 23188 | Interest Income | 09/30/2014 | \$0.08 |
| Total This Period | | | \$100.23 |

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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 |
|---|----------------------|--|------------------------|----------------|
| Paypal 2211 North First Street San Jose, CA 95131 | Bank Fee | Amanda Johnston | 07/02/2014 | \$6.42 |
| Paypal 2211 North First Street San Jose, CA 95131 | Bank charge | Amanda Johnston | 07/07/2014 | \$0.88 |
| Paypal 2211 North First Street San Jose, CA 95131 | Bank charge | Amanda Johnston | 07/09/2014 | \$4.38 |
| Paypal 2211 North First Street San Jose, CA 95131 | Bank charge | Amanda Johnston | 07/11/2014 | \$1.46 |
| Williamsburg National 3700 Centerville Road Williamsburg, VA 23185 | Food and beverages | Amanda Johnston | 07/13/2014 | \$1,620.00 |
| Towne Bank 5216 Monticello Ave Williamburg, VA 23188 | Bank Charges | Amanda Johnston | 07/14/2014 | \$4.13 |
| Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168 | Event Expense | Amanda Johnston | 07/16/2014 | \$182.62 |
| Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185 | Invitations | Amanda Johnston | 07/17/2014 | \$509.14 |
| Cox Communications PO Box 183124 Columbus, OH 43218-3124 | Phone and internet | Amanda Johnston | 08/01/2014 | \$19.18 |
| Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185 | Event decorations | Amanda Johnston | 09/17/2014 | \$128.73 |
| Cox Communications PO Box 183124 Columbus, OH 43218-3124 | Phone and internet | Amanda Johnston | 09/17/2014 | \$38.36 |
| Rickland Direct 3405 Commerce Road Richmond, VA 23234 | Printing and mailing | Amanda Johnston | 09/23/2014 | \$1,077.82 |
| Paypal 2211 North First Street San Jose, CA 95131 | Bank charges | Amanda Johnston | 09/29/2014 | \$3.20 |

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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 |
|--|-----------------|---|------------------------|----------------|
| Paypal 2211 North First Street San Jose, CA 95131 | Bank charges | Amanda Johnston | 09/30/2014 | \$6.40 |
| Total This Period | | | | \$3,602.72 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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] | 16 | \$1,940.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 37 | \$1,660.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 53 | | \$3,600.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$100.23 |
| 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] | | \$3,602.72 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,602.72 |
| 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] | | \$9,046.06 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,600.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$100.23 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,700.23 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,746.29 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,602.72 | | |
| 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] | | | \$3,602.72 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,143.57 |
| 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 | | \$2,401.56 | |
| 22. Previous Receipts [Line 24 from last report] | \$8,760.27 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,700.23 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,460.50 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,862.06 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,115.77 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,602.72 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,718.49 |
| 29. Ending Balance | | | \$9,143.57 |