

1st District Republican Committee (PP-12-00450)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 1 of 9

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
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Candidate Committee 3.Williamsburg, VA	12/13/2014	\$105.00	\$105.00
Gloucester County Republican Committee 7342 Cary Ave. Gloucester, VA 23061	1. 2.Political Committee 3.Gloucester, VA	10/20/2014	\$190.00	\$190.00
Herr, W. Eric 63 River Ridge Lane Fredericksburg, VA 22406	1.Department of Defense 2.Engineer 3.Fredericksburg, VA	12/13/2014	\$105.00	\$605.00
James City County Republican Committee P.O. Box 2104 Williamsburg, VA 23187	1. 2.Political Committee 3.Williamsburg, VA	12/30/2014	\$365.00	\$365.00
Prince William County Republican Committee P.O. Box 1955 Manassas, VA 22110	1. 2.Political Comittee 3.Prince William, VA	11/28/2014	\$1,150.00	\$1,150.00
Total This Period			\$1,915.00	

1st District Republican Committee
(PP-12-00450)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 2 of 9

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
Day & Johns, PLLC 10560 Main Street Suite 218 Fairfax, VA 22030	1. 2. law firm 3. Fairfax, VA 4. legal services 5. Actual Cost	11/29/2014	\$2,000.00	\$2,000.00
Total This Period			\$2,000.00	

No Schedule C results to display.

**1st District Republican Committee
(PP-12-00450)**

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Day & Johns, PLLC 10560 Main Street Suite 218 Fairfax, VA 22030	legal fees	Committee vote	10/01/2014	\$2,500.00
Sam's Club 12407 Jefferson Avenue Newport News, VA 23602	beverages	Amanda Johnston	12/10/2014	\$86.18
Virginia Department of Alcoholic Beverage Control 2901 Hermitage Rd. Richmond, VA 23261	license	Amanda Johnston	12/10/2014	\$55.00
Williamsburg Jamestown Airport 100 Marclay Road Williamsburg, VA 23185	dinner service	Amanda Johnston	12/14/2014	\$858.00
Total This Period				\$3,499.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**1st District Republican Committee
(PP-12-00450)**

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,915.00	
2. Schedule B [Over \$100]	1	\$2,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$845.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$4,760.00
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]		\$2,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,499.18	
10. Total [add lines 7, 8 and 9]			\$5,499.18
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

**1st District Republican Committee
(PP-12-00450)**

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,821.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,760.00		
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		\$4,760.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,581.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,499.18		
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]			\$5,499.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,082.34
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		\$4,616.52	
22. Previous Receipts [Line 24 from last report]	\$2,055.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,760.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,815.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,431.52
26. Previous Disbursements [Line 28 from last report]	\$850.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,499.18		
28. Total Disbursements this Election Cycle			\$6,349.18
29. Ending Balance			\$5,082.34