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
Burkart, Joseph 217 E Tazewell's Way Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	06/04/2012	$250.00	$290.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.WJCC Schools 2.school board member 3.Williamsburg, VA	06/30/2012	$250.00	$350.00
Forloine, William 112 Highland Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	04/25/2012	$60.00	$110.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.political committee 3.Williamsburg, VA	04/25/2012	$115.00	$115.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	06/04/2012	$100.00	$200.00
Henderson, Chris 101 Keystone Williamsburg, VA 23188	1.CB Richard Ellis 2.commercial real estate 3.Newport News, VA	04/25/2012	$235.00	$235.00
Henderson, Chris 101 Keystone Williamsburg, VA 23188	1.CB Richard Ellis 2.commercial real estate 3.Newport News, VA	05/23/2012	$100.00	$335.00
Hinish, James 4325 Sprucemonrt Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	04/25/2012	$75.00	$160.00
Hinish, James 4325 Sprucemonrt Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	06/04/2012	$1,000.00	$1,160.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	05/23/2012	$50.00	$145.00
Jackson, W. Bruce 2605 Jockey's Neck Trail Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	06/16/2012	$250.00	$250.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1.Senator Tommy Norment 2.legislative assistant 3.Williamsburg, VA	04/25/2012	$235.00	$235.00

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Kirby, Michael 2712 Wingifeld Close Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	05/31/2012	$250.00	$290.00
Kirby, Michael 2712 Wingifeld Close Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	06/20/2012	$250.00	$540.00
Mann, Carol 148 The Green Williamsburg, VA 23185	1.Long & Foster 2.real estate agent 3.Williamsburg, VA	05/23/2012	$25.00	$105.00
Misak, Charles 9352 Stonehouse Glen Toano, VA 23188	1.N/A 2.retired 3.N/A	05/25/2012	$100.00	$140.00
Peninsula Lincoln Day Dinner 1009 Wormley Yorktown, VA 23692	1. 2.republican ladies committee 3.Yorktown, VA	06/22/2012	$932.70	$932.70
Pogge, Brenda 8412 Down Patrick Way Williamsburg, VA 23188	1.State of Virginia 2.State representative 3.Richmond, VA	06/06/2012	$500.00	$575.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	04/25/2012	$250.00	$250.00
Sowers, Berret 3644 Nelms Lane Williamsburg, VA 23185	1.Mike Watson 2.legislative assistant 3.Williamsburg, VA	04/25/2012	$120.00	$120.00
Stevenson, Franklin 122 Argall Town Lane Williamsburg, VA 23185	1.Stevenson Ford 2.car dealer 3.Williamsburg, VA	06/08/2012	$250.00	$290.00
Watson, Michael 3209 Stoney Creek Drive Williamsburg, VA 23185	1.Commonwealth of VA/Control Automation Tech 2.State Rep/Business Owner 3.Richmond, VA	06/09/2012	$500.00	$500.00
Wright, John 4305 Lydias Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	05/08/2012	$330.00	$330.00
Wright, John 4305 Lydias Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	05/23/2012	$10.00	$340.00

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
Total This Period			$6,237.70	

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
St Martin, Christine PO Box 8793 Williamsburg, VA 23187	1. The College of WIlliam and Mary Foundation 2. CPA 3. Williamsburg VA 4. treasury services performed by a CPA 5. Fair Market Value	06/28/2012	$350.00	$390.00
Total This Period			$350.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	bank interest April, 2012	04/30/2012	$0.03
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	bank interest May, 2012	05/31/2012	$0.21
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	bank interest June, 2012	06/29/2012	$0.24
Total This Period			$0.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland-Clarke 2939 Miller Road Decatur, GA 30035	reordering of checks for JCCRC	Christine St Martin	04/02/2012	$105.38
Office Depot 4900 Monticello Ave. #2 Williamsburg, VA 23188	office supplies	Christine St Martin	04/16/2012	$46.99
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phone service for headquarters for April, 2012	Christine St Martin	04/23/2012	$146.10
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Electric power for headquarters for March, 2012	Christine St Martin	04/23/2012	$1.85
Harrison & Bates 6606 W Broad Street 400 Richmond, VA 23230	rent for headquarters May-August, 2012	Christine St Martin	04/25/2012	$598.08
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	reimbursement for meeting supplies, ads in paper, election expenses and headquarter supplies	Christine St Martin	05/23/2012	$1,030.18
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phone service for headquarters for May, 2012	Christine St Martin	06/07/2012	$148.93
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	electric power for headquarters for April, 2012	Christine St Martin	06/07/2012	$19.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	electric service for headquarters for May, 2012	Christine St Martin	06/07/2012	$52.35
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phone service for headquarters for June, 2012	Christine St Martin	06/08/2012	$148.93
State Farm Insurance 1500 State Farm Blvd Charlottesville, VA 22909-0001	insurance for headquarters for July 1, 2012 -july 1, 2013	Christine St Martin	06/08/2012	$375.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	2012 Convention Filing Fee	Christine St Martin	06/12/2012	$585.00
First Congressional District Committee 1009 Wormley Creek Drive Yorktown, VA 23692	committee dues for 2012	Christine St Martin	06/29/2012	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$3,507.79

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]	24	$6,237.70	
2. Schedule B [Over $100]	1	$350.00	
3. Un-itemized Cash Contributions [$100 or less]	111	$4,696.97	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**136**		**$11,284.67**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.48**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$3,507.79	
10. Total [add lines 7, 8 and 9]			**$3,857.79**
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]		**$2,343.21**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$11,284.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.48		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$11,285.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$13,628.36**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,857.79		
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]			$3,857.79
19. Ending Balance [Subtract Line 18b from Line 17e]			**$9,770.57**
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		$3,424.63	
22. Previous Receipts [Line 24 from last report]	$491.66		
23. Receipts from Current Reporting Previous [Line 17d above]	$11,285.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,776.81	
25. Total Funds Available [Add lines 21 and 24]			**$15,201.44**
26. Previous Disbursements [Line 28 from last report]	$1,573.08		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,857.79		
28. Total Disbursements this Election Cycle			**$5,430.87**
29. Ending Balance			**$9,770.57**