

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

Reporting Period: 04/01/2015 Through: 06/30/2015

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.Kingsmill 2.fitness instructor 3.Williamsburg, VA	06/30/2015	\$100.00	\$130.00
Foley, Mona A, 3728 Mesa River Williamsburg, VA 23188	1.James City County Circuit Court 2.Government Official 3.Williamsburg, VA	06/26/2015	\$40.00	\$120.00
Jamestown Heritage Republican Women 4341 Landfall Drive Williamsburg, VA 23185	1. 2.political committee 3.Williamsburg VA	06/30/2015	\$250.00	\$250.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1.Medical Society of VA 2.fundraising manager 3.Richmond VA	06/26/2015	\$100.00	\$130.00
Misak, Charles 9352 Stonehouse Glen Toano, VA 23188	1.N/A 2.retired 3.N/A	06/30/2015	\$100.00	\$130.00
Pogge, Brenda 8412 Down Patrick Way Williamsburg, VA 23188	1.State of Virginia 2.State representative 3.Richmond, VA	06/30/2015	\$100.00	\$150.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	06/30/2015	\$250.00	\$280.00
Welch, Angela 205 Royal Dublin Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	06/30/2015	\$250.00	\$250.00
Young, Charles K 3416 Frances Berkeley Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg	06/28/2015	\$170.00	\$170.00
Young, Charles K 3416 Frances Berkeley Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg	06/30/2015	\$160.00	\$330.00
Total This Period			\$1,520.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone/Internet	Amanda Johnston	04/20/2015	\$19.18
Berkeley Green Owners Association 6208 Weathersfield Way Williamsburg, VA 23188	Security Deposit	Amanda Johnston	05/06/2015	\$100.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone/Internet	Amanda Johnston	05/20/2015	\$19.18
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Internet services	Amanda Johnston	05/20/2015	\$494.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Refreshments	Amanda Johnston	06/04/2015	\$84.62
Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188	Rent	Amanda Johnston	06/05/2015	\$200.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	postage and printing	Amanda Johnston	06/14/2015	\$219.84
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	P.O. Box/Keys	Amanda Johnston	06/14/2015	\$68.66
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone/Internet	Amanda Johnston	06/26/2015	\$19.18
Square 1455 Market Street #600 San Francisco, CA 94103	Bank Service Charge	Amanda Johnston	06/28/2015	\$0.14
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Catering expense	Amanda Johnston	06/28/2015	\$1,700.00
Paypal 2211 North First Street San Jose, CA 95131	bank service charges	Amanda Johnston	06/30/2015	\$21.34
Total This Period				\$2,946.14

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]	10	\$1,520.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	104	\$3,510.27	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$5,030.27
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,946.14	
10. Total [add lines 7, 8 and 9]			\$2,946.14
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]		\$9,850.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,030.27		
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		\$5,030.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,881.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,946.14		
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]			\$2,946.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,935.09
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		\$10,280.16	
22. Previous Receipts [Line 24 from last report]	\$50.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,030.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,080.52	
25. Total Funds Available [Add lines 21 and 24]			\$15,360.68
26. Previous Disbursements [Line 28 from last report]	\$479.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,946.14		
28. Total Disbursements this Election Cycle			\$3,425.59
29. Ending Balance			\$11,935.09