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
AC Square Inc 6441 Northport Drive Dallas, TX 75230	1. 2.consultant 3.Dallas, TX	09/28/2012	$51.01	$139.78
Bookless, John C. 3 Clarendon Court Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	08/22/2012	$50.00	$150.00
Burkart, Joseph 217 E Tazewell's Way Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	08/01/2012	$250.00	$540.00
Colonial Area Republican Men's Association PO Box 814 Williamsburg, VA 23187	1. 2.political committee 3.Williamsburg VA	08/14/2012	$135.00	$135.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	1.WJCC Schools 2.school board member 3.Williamsburg, VA	07/29/2012	$80.00	$430.00
Fraley, Jack L. 104 Thorpes Parish Williamsburg, VA 23185-5120	1.N/A 2.retired 3.N/A	07/16/2012	$250.00	$250.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.political committee 3.Williamsburg, VA	07/31/2012	$20.00	$135.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.political committee 3.Williamsburg, VA	09/25/2012	$30.00	$165.00
Greenhalgh, Jack 4704 Livingston Lane Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/10/2012	$20.00	$120.00
Haggerty, Raymond 3309 Timber Rdg Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/16/2012	$60.00	$150.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/25/2012	$20.00	$220.00
Hinish, James 4325 Sprucemonrt Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/10/2012	$100.00	$1,260.00

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Historic Triangle Republican Women Williamsburg VA Williamsburg, VA 23185	1. 2.womens Republican committee 3.Williamsburg VA	09/17/2012	$150.00	$250.00
Hite, John D. 3100 Nathaniel's Green Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	09/27/2012	$250.00	$250.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	07/06/2012	$25.00	$170.00
Jamestown Heritage Republican Women 4023 Windsor Bldg Williamsburg, VA 23188	1. 2.political committee 3.Williamsburg VA	09/15/2012	$150.00	$150.00
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/10/2012	$20.00	$115.00
Phaneuf, Robert O. 3124 Bent Tree Lane Toano, VA 23168-9625	1.N/A 2.retired 3.N/A	09/06/2012	$135.00	$135.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/10/2012	$250.00	$500.00
Swain, Mary 1899 River Oaks Road Williamsburg, VA 23185-7640	1.N/A 2.retired 3.N/A	09/27/2012	$100.00	$200.00
Villarreal, Guadalupe 213 Richard Brewster Road Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	07/23/2012	$40.00	$130.00
West, Mary Faith 110 Crescent Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	07/29/2012	$20.00	$105.00
Williamsburg Retina Center PLLC 113 Bulifants Blvd. Suite A Williamsburg, VA 23188	1. 2.eye doctor 3.Williamsburg VA	09/17/2012	$500.00	$500.00
Zoglman, Robert R. 120 Westbury Williamsburg, VA 23188	1.N/A 2.self employed 3.Williamsburg VA	09/27/2012	$250.00	$250.00

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Total This Period			$2,956.01	

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
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1. Senator Tommy Norment 2. legislative assistant 3. Williamsburg, VA 4. in kind product --table at Kawanis Shrimpfest 5. Actual Cost	08/30/2012	$150.00	$385.00
St Martin, Christine PO Box 8793 Williamsburg, VA 23187	1. The College of WIlliam and Mary Foundation 2. CPA 3. Williamsburg VA 4. treasurer for committee 5. Fair Market Value	09/28/2012	$350.00	$740.00
Total This Period			$500.00	

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	July bank interest	07/31/2012	$0.34
Towne Bank 1312 Jamestown Road Williamsburg, VA 23185	August bank interest	08/31/2012	$0.41
Total This Period			$0.75

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 and internet for headquarters for July	Christine St Martin	07/16/2012	$173.79
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Electric power for headquarters thru 6/26/12	Christine St Martin	07/16/2012	$74.69
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Just right Bar Be Que venue payment	Christine St Martin	08/07/2012	$1,295.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phone and internet for headquarters for August	Christine St Martin	08/22/2012	$150.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	electric power for headquarters for August	Christine St Martin	08/22/2012	$109.08
Batten, Rick 4068 Powhatan Secondary Williamsburg, VA 23188	reimbursement for website domain, HQ breakfast and HQ toilet repair	Christine St Martin	08/27/2012	$192.90
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	invitaitons and stamps for Just Right, annual PO Box rental, paint for HQ, Community Building for Moncrief and yard signs	Christine St Martin	08/27/2012	$990.15
Wright, John 4305 Lydias Drive Williamsburg, VA 23188	to offset expenses for signs for John Wright candidate for JCC Board of Supervisors	Christine St Martin	09/01/2012	$1,925.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	phone and internet service for September	Christine St Martin	09/19/2012	$186.93
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	reimbursement for 4 X 8 signs supplies	Christine St Martin	09/27/2012	$31.48
Moncrief, Anita PO Box 27378 Houston, TX 77227	honorarium for speaking event with JCCRC	Christine St Martin	09/27/2012	$350.00
Phaneuf, Robert O. 3124 Bent Tree Lane Toano, VA 23168-9625	reimbursement for wine for Moncrief event	Christine St Martin	09/27/2012	$137.47
Total This Period				$5,616.49

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	$2,956.01	
2. Schedule B [Over $100]	2	$500.00	
3. Un-itemized Cash Contributions [$100 or less]	59	$2,736.67	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**85**		**$6,192.68**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.75**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$5,616.49	
10. Total [add lines 7, 8 and 9]			**$6,116.49**
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]		**$9,770.57**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,192.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.75		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$6,193.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,964.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,116.49		
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]			$6,116.49
19. Ending Balance [Subtract Line 18b from Line 17e]			**$9,847.51**
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]	$11,776.81		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,193.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$17,970.24	
25. Total Funds Available [Add lines 21 and 24]			**$21,394.87**
26. Previous Disbursements [Line 28 from last report]	$5,430.87		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,116.49		
28. Total Disbursements this Election Cycle			**$11,547.36**
29. Ending Balance			**$9,847.51**