

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

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
Lincoln/Reagan Gala Committee 111 Galaxy Way Yorktown, VA 23693	1. 2.Political Committee 3.Yorktown VA	08/17/2015	\$3,858.62	\$3,858.62
Total This Period			\$3,858.62	

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
Towne Bank 5216 Monticello Ave Williamsburg, VA 23188	Bank fee	Amanda Johnston	07/03/2015	\$12.00
Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188	Rent	Amanda Johnston	07/15/2015	\$200.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone, Internet	Amanda Johnston	07/23/2015	\$19.18
7-Eleven 1800 Jamestown Road Williamsburg, VA 23185	Ice	Amanda Johnston	07/29/2015	\$21.00
Dollar Tree Stores 4540 Monticello Ave 2 Williamsburg, VA 23188	Paper supplies	Amanda Johnston	07/29/2015	\$7.42
The Fresh Market 5231 Monticello Ave Williamsburg, VA 23188	Food	Amanda Johnston	07/29/2015	\$106.58
Trader Joes 5000 Settler's Market Blvd Williamsburg, VA 23188	Food	Amanda Johnston	07/29/2015	\$102.32
Walmart 4670 Casey Blvd Williamsburg, VA 23188	Paper products	Amanda Johnston	07/29/2015	\$17.65
Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188	Rent	Amanda Johnston	07/30/2015	\$200.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone, Internet	Amanda Johnston	08/17/2015	\$19.18
Square 1455 Market Street #600 San Francisco, CA 94103	Credit Card Fees	Amanda Johnston	08/26/2015	\$3.04
Friends of Mike Watson P.O. Box 6628 Williamsburg, VA 23188	rent	Amanda Johnston	09/03/2015	\$200.00
James City County 5301 Longhill Rd Williamsburg, VA 23188	hall rental	Amanda Johnston	09/04/2015	\$300.00

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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
Tractor Supply Co. 119 Norge Ln Williamsburg, VA 23188	hardware	Amanda Johnston	09/05/2015	\$60.27
The Home Depot 6700 Mooretown Rd Williamsburg, VA 23188	hardware	Amanda Johnston	09/07/2015	\$7.39
Peninsula Ace Hardware 1230 Richmond Road Williamsburg, VA 23185	tools	Amanda Johnston	09/11/2015	\$10.59
Tractor Supply Co. 119 Norge Ln Williamsburg, VA 23188	hardware	Amanda Johnston	09/21/2015	\$169.18
Berkeley Green Owners Association 6208 Weathersfield Way Williamsburg, VA 23188	Room Security Deposit	Amanda Johnston	09/24/2015	\$100.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Phone, Internet	Amanda Johnston	09/24/2015	\$19.18
Daily Press Media Group 703 Mariners Row Newport News, VA 23602	Advertising Insert	Amanda Johnston	09/24/2015	\$900.00
Mail Call Direct 5616 Eastport Blvd Richmond, VA 23231	Printing	Amanda Johnston	09/26/2015	\$934.59
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Fees	Amanda Johnston	09/30/2015	\$3.20
Total This Period				\$3,412.77

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]	1	\$3,858.62	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$210.33	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$4,068.95
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]		\$3,412.77	
10. Total [add lines 7, 8 and 9]			\$3,412.77
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]		\$12,035.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,068.95		
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		\$4,068.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,104.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,412.77		
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]			\$3,412.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,691.27
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]	\$5,080.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,068.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,149.47	
25. Total Funds Available [Add lines 21 and 24]			\$19,429.63
26. Previous Disbursements [Line 28 from last report]	\$3,325.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,412.77		
28. Total Disbursements this Election Cycle			\$6,738.36
29. Ending Balance			\$12,691.27