

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Fischer, Dorothy<br>102 Royal Saint Georges<br>Williamsburg, VA 23188-7470                                | 1.retired<br>2.retired<br>3.Williamsburg, VA                                                                                                                       | 02/24/2016    | \$130.00                 | \$130.00          |
| Frye, Leslie J<br>9981 Mill Pond Run<br>Toano, VA 23168                                                   | 1.Northern Forests, LLC<br>2.General Manager<br>3.Williamsburg, VA                                                                                                 | 02/24/2016    | \$150.00                 | \$150.00          |
| Henderson, Thomas C<br>101 Keystone<br>Williamsburg, VA 23188                                             | 1.CBRE<br>2.commercial real estate<br>3.Newport News, VA                                                                                                           | 03/16/2016    | \$220.00                 | \$220.00          |
| Hudgins, Randall C.<br>111 Knollwood Dr.<br>Williamsburg, VA 23188                                        | 1.Retired<br>2.Retired<br>3.Williamsburg, VA                                                                                                                       | 02/24/2016    | \$115.00                 | \$115.00          |
| Johnston, Amanda<br>3633 Marlbrook Drive<br>Toano, VA 23168                                               | 1.Virginia House of Delegates<br>2.Legislative Aide<br>3.Richmond VA                                                                                               | 03/11/2016    | \$160.00                 | \$455.31          |
| Matney, Hayley<br>703 Penniman Rd<br>Williamsburg, VA 23185                                               | 1.YMCA<br>2.Child care worker<br>3.Williamsburg, VA                                                                                                                | 02/24/2016    | \$135.00                 | \$135.00          |
| Miller-Doggett, Mandy<br>8405 Beckenham Court<br>Williamsburg, VA 23188                                   | 1.none<br>2.Disabled Veteran<br>3.Williamsburg, VA                                                                                                                 | 02/24/2016    | \$120.00                 | \$120.00          |
| Young, Charles K<br>3416 Frances Berkeley<br>Williamsburg, VA 23188                                       | 1.retired<br>2.retired<br>3.Williamsburg                                                                                                                           | 02/24/2016    | \$310.00                 | \$310.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,340.00               |                   |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Johnston, Amanda<br>3633 Marlbrook Drive<br>Toano, VA 23168                                                    | 1. Virginia House of Delegates<br>2. Legislative Aide<br>3. Richmond VA<br>4. Printing services<br>5. Actual Cost                                                                                                                   | 02/27/2016       | \$295.31                    | \$295.31             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$295.31                    |                      |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                            | Item or Service     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|----------------|
| Esquire III Self Storage<br>3283 Lake Powell Road<br>Williamsburg, VA 23185                               | Locker rental       | Amanda Johnston                              | 01/01/2016             | \$65.00        |
| Cox Communications<br>PO Box 183124<br>Columbus, OH 43218-3124                                            | Phone and internet  | Amanda Johnston                              | 01/05/2016             | \$38.36        |
| James City County Parks and Recreation<br>5300 Palmer Lane<br>1A<br>Williamsburg, VA 23188                | Meeting room rental | Amanda Johnston                              | 01/06/2016             | \$125.00       |
| Esquire III Self Storage<br>3283 Lake Powell Road<br>Williamsburg, VA 23185                               | Locker rental       | Amanda Johnston                              | 02/02/2016             | \$65.00        |
| Esquire III Self Storage<br>3283 Lake Powell Road<br>Williamsburg, VA 23185                               | Locker rental       | Amanda Johnston                              | 03/01/2016             | \$65.00        |
| Cox Communications<br>PO Box 183124<br>Columbus, OH 43218-3124                                            | phone and internet  | Amanda Johnston                              | 03/23/2016             | \$38.63        |
| Square<br>1455 Market Street<br>#600<br>San Francisco, CA 94103                                           | Bank fees           | Amanda Johnston                              | 03/24/2016             | \$1.38         |
| First Congressional District Committee<br>3633 Marlbrook Drive<br>Toano, VA 23168                         | Donation            | Charles Young                                | 03/26/2016             | \$100.00       |
| Republican Party of Virginia<br>Richard D Obershain Center 115 East Grace<br>Street<br>Richmond, VA 23219 | Donation            | Charles Young                                | 03/26/2016             | \$840.00       |
| Total This Period                                                                                         |                     |                                              |                        | \$1,338.37     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 8                              | \$1,340.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$295.31      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 49                             | \$2,505.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>58</b>                      |               | <b>\$4,140.31</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$295.31      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,338.37    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,633.68</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$514.35</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,140.31 |                 |                   |
| 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               |            | \$4,140.31      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$4,654.66</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,633.68 |                 |                   |
| 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]                        |            |                 | \$1,633.68        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$3,020.98</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$514.35        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,140.31 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,140.31      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,654.66</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,633.68 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,633.68</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$3,020.98</b> |