

Robert S. Williams, Treasurer
(CC-12-01189)

Reporting Period: 07/01/2012 Through: 12/31/2012

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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
Williams, Robert 8 Whiteoak Trail Hampton, VA 23669	1.City of Hampton 2.Treasurer 3.Hampton VA	09/14/2012	\$350.00	\$350.00
Total This Period			\$350.00	

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
Walgreens 235 E Mercury Blvd Hampton, VA 23669	Stamps	Robert S. Williams	08/27/2012	\$9.00
Hibrschbiel for Congress PO Box 8728 Virginia Beach, VA 23450	Contribution	Robert S. Williams	09/05/2012	\$100.00
Locke for State Senate 47 E Queens Way 201 Hampton, VA 23669	Contribution	Robert S. Williams	09/12/2012	\$200.00
Historical Foundation of Aberdeen Gardens 55 N Mary Peake Blvd Hampton, VA 23666	Ad	Robert S Williams	09/17/2012	\$100.00
Hibrschbiel for Congress PO Box 8728 Virginia Beach, VA 23450	Contribution	Robert S Williams	09/18/2012	\$100.00
Farm Fresh 227 Fox Hill Rd Hampton, VA 23669	Stamps	Robert S. Williams	10/26/2012	\$9.00
Va Penninsula Educ Assoc. 1750 Carriage Dr Hampton, VA 23669	MLK Breakfast	Robert S Williams	12/02/2012	\$140.00
Bank of America 1 W Queensway Hampton, VA 23669	Service Fees	Robert S Williams	12/31/2012	\$30.00
Total This Period				\$688.00

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]	1	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$350.00
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]		\$688.00	
10. Total [add lines 7, 8 and 9]			\$688.00
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]		\$1,311.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
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		\$350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,661.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$688.00		
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]			\$688.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$973.00
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		\$2,206.80	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$350.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,556.80
26. Previous Disbursements [Line 28 from last report]	\$895.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$688.00		
28. Total Disbursements this Election Cycle			\$1,583.80
29. Ending Balance			\$973.00