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

Reporting Period: 04/01/2013 Through: 05/29/2013
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No Schedule A results to display.

Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 04/01/2013 Through: 05/29/2013 Page: 2 of 9		
No Schedule B results to display.			

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(CC-12-01189)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Hampton Democratic Comm P.O. Box 342 Hampton, VA 23669	Refund of filing fee	04/16/2013	\$5,000.00
Total This Period			\$5,000.00

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Historical Foundation of Aberdeen Gardens Robert S 55 N Mary Peake Blvd 04/01/2013 \$50.00 Donation Williams Hampton, VA 23666 Hampton Democratic Comm Lynne 04/09/2013 P.O. Box 342 Filing Fee \$5,010.00 Fahnert Hampton, VA 23669 Hampton Democratic Comm Robert S P.O. Box 342 Caucus Fee 04/19/2013 \$10.00 Williams Hampton, VA 23669 Friends of Mark Warner 201 North Union Street Robert S Donation 04/21/2013 \$250.00 Williams Alexandria, VA 22314 Bank of America Robert S 1 W Queensway Bank Fee 04/30/2013 \$15.00 Williams Hampton, VA 23669 **Bobby Scott for Congress** 2600 Washington Ave Robert S \$100.00 Donation 05/19/2013 1010 Williams Newport News, VA 23607 \$5,435.00 Total This Period

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(CC-12-01189)				
Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Full Name of Lender and Address				
Williams, Robert 8 Whiteoak Trail Hampton, VA 23669		04/08/2013	\$1,200.00	\$0.00
Total This Period				

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(CC-12-01189)				
Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this	Remaining Loan
Name and Address of Lender			Period	Balance
Williams, Robert 8 Whiteoak Trail Hampton, VA 23669		04/17/2013	\$1,200.00	\$0.00
Total This Period				

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

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No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

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\$1,200.00

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$250.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$250.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$5,000.00 **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] \$5,435.00 10. Total [add lines 7, 8 and 9] \$5,435.00 **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] \$1,200.00 13. Subtotal \$1,200.00

29. Ending Balance

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\$4.120.83

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,305.83 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$250.00 b. Bank interest, refunded expenditures and rebates \$5,000.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,200.00 d. Subtotal: Contributions and Receipts received this period \$6,450.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,755.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,435.00 [Line 10 of Schedule G] \$1,200.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,635.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,120.83 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$2,206.80 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$4,015.00 Receipts from Current Reporting Previous [Line 17d above] \$6,450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,465.00 25. Total Funds Available [Add lines 21 and 24] \$12,671.80 26. Previous Disbursements [Line 28 from last report] \$1,915.97 27. Disbursements from Current Reporting Period \$6,635.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$8,550.97