

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

Reporting Period: 01/01/2021 Through: 03/31/2021

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No Schedule A results to display.

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
Mains, Steven 3757 Captain Wynne Dr. Williamsburg, VA 23185	Reimbursement to Steve Mains for his Aug/Sept/Oct payments to Facebook to support his postings (text, photos, videos) on the WJCCRC Facebook page.	Terry Ricks	01/08/2021	\$569.05
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	Reimbursement to Dot Matthews for her small purchases from Staples and Walmart for Nov 3, 2020 election activities. Masks, Tapes, Pens, Copies, Paper	Terry Ricks	01/08/2021	\$217.96
First District Committee, 1st District RPV future entry future entry, VA 99999	Dues paid to RPV 1st District	Terry Ricks	01/11/2021	\$146.00
Airtight Self Storage, Airtight 3356 Ironbound Road Bldg 401 Williamsburg, VA 23187	storage locker rental charge	Terry Ricks	03/07/2021	\$114.00
Total This Period				\$1,047.01

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,987.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>33</b>		<b>\$1,987.50</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,047.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,047.01</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>\$6,425.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,987.50		
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		\$1,987.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,412.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,047.01		
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]			\$1,047.01
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,365.58</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		\$6,425.09	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,987.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,987.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,412.59</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,047.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,047.01</b>
<b>29. Ending Balance</b>			<b>\$7,365.58</b>