Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 1 of 11

Republican Committee (PAC	-12-00611)		r ago.	
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
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	Nilliamsburg Realty     realtor     Nilliamsburg, VA	06/27/2021	\$100.00	\$175.00
Bucelato, John 692 Dogleg Dr. Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg	06/30/2021	\$60.00	\$110.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.Retire 2.retired 3.Williamsburg Va	06/11/2021	\$60.00	\$135.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	06/29/2021	\$100.00	\$195.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185	Capital Research Center     Philanthropy Officer     Williamsburg, VA	06/06/2021	\$100.00	\$175.00
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	06/06/2021	\$100.00	\$175.00
DeBlase, Gregory 104 Old Cart Road Williamsburg, VA 23188	1.Retired 2.retired 3.Williamsburg, Va	06/10/2021	\$100.00	\$150.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	1.Hudgins Franz LLC 2.real estate 3.Williamsburg, Virginia	04/10/2021	\$75.00	\$150.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	Nilliamsburg Realty     real estate broker     Williamsburg VA	06/21/2021	\$500.00	\$500.00
Gee, John Thomas 133 Meadowbrook Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	06/28/2021	\$100.00	\$175.00
Hollowell, Helen 521 Fairfax Way Williamsburg, VA 23185	1.retired 2.retired 3.Williamsburg, Virginia	06/25/2021	\$120.00	\$120.00
Jackson, Bruce W 2605 Jockeys Neck Tr. Williamsburg, VA 23185	1.Securities America 2.Investment Advisor 3.Williamsburg, VA	06/10/2021	\$250.00	\$325.00
			-	·

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 2 of 11

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Jett, Doug 1.U.S. Army 101 Bennett Circle 2.strategic planner 06/28/2021 \$100.00 \$175.00 Williamsburg, VA 23185 3. Williamsburg, Virginia Lageman, Tye 1.retired 1003 Carriage House Way \$75.00 2.retired 06/23/2021 \$135.00 Williamsburg, VA 23188 3. Williamsburg, Va Link, Stephen 1.retired 6171 S Mayfair Cir 06/21/2021 \$60.00 \$135.00 2.retired Williamsburg, VA 23188 3. Williamsburg, Va Mandrioli, Bob 1.retired 3432 Westham Lane 2.retired 06/05/2021 \$100.00 \$175.00 Toano, VA 23168 3.Williamsburg Va Matthews, Dorothea E 1.CreditSights, Inc. 303 Par Drive 2.Securities Analyst 05/08/2021 \$75.96 \$125.96 Williamsburg, VA 23188 3.Williamsburg, VA Matthews, Dorothea E 1.CreditSights, Inc. 2.Securities Analyst 05/26/2021 \$110.00 \$235.96 303 Par Drive Williamsburg, VA 23188 3.Williamsburg, VA Matthews, Dorothea E 1.CreditSights, Inc. 2.Securities Analyst 06/07/2021 \$500.00 \$735.96 303 Par Drive Williamsburg, VA 23188 3.Williamsburg, VA Norment, Thomas 1.Kaufman & Canoles 139 Waverhams Point 2.Attorney 06/17/2021 \$250.00 \$300.00 3. Newport News, VA Williamsburg, VA 23185 Rasmussen, Kevin 1. Concurrent Technologies Corporation 3804 George Mason 2.Energy Engineer 06/23/2021 \$200.00 \$200.00 Williamsburg, VA 23188 3. Williamsburg, VA Rassmussen, Kevin 1 retired 3804 George Mason 2. Air Force engineer 06/23/2021 \$150.00 \$200.00 Williamsburg, VA 23188 Williamsburg, VA Ricks, Terry D 1.Retired 2561 William Tankard Drive 06/04/2021 \$250.00 \$310.00 2.Retired Williamsburg, VA 23185 3. Williamsburg, Virginia Ricks, Terry D 1.Retired 2561 William Tankard Drive 2.Retired 06/15/2021 \$30.00 \$340.00 Williamsburg, VA 23185 3. Williamsburg, Virginia

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 3 of 11

Republican Committee (PAC	<u>-12-00611)</u>		. ago.	
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
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	06/23/2021	\$1,000.00	\$1,050.00
Turner, Arch 26 The Palisades Williamsburg, VA 23185	Number of the state of the	06/30/2021	\$30.00	\$105.00
Watson, Michael 4389 Landfall Dr Williamsburg, VA 23185	1.Control Automation Technologies Corp     2.Business Owner     3.Wiliamsburg, VA	06/30/2021	\$100.00	\$150.00
Wingate, Lana 4705 Shotley Way Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	06/12/2021	\$60.00	\$135.00
Zensinger, Laurence 107 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	06/12/2021	\$60.00	\$135.00
Total This Period			\$4,815.96	

Williamsburg - James City County	Reporting Period: 04/01/2021 Through: 06/30/2021		
Republican Committee (PAC-12-00611)	Page: 4 of 11		
No Schedule B results to display.			

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 5 of 11
No Schedule C results to display.	

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 6 of 11

Republican Committee (PAC	-12-00611)		Page:	6 01 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage locker monthly fee - two months	Terry Ricks	04/27/2021	\$228.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	storage locker fee - one month	Terry Ricks	05/29/2021	\$114.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	2021 Membership Refund to Marvin and Susan Franz	Terry Ricks	06/01/2021	\$75.00
Church, Crosswalk 5100 John Tyler Highway Williamsburg, VA 23185	Rooms Rental Fee to Crosswalk Church for May 8 Voting Convention	Dot Matthews	06/10/2021	\$610.00
Library, Williamsburg Regional 515 Scotland Street Williamsburg, VA 23185	Meeting Room (Theater) Rental for WJCCRC Monthly Meetings (six Wednesdays)	Dot Matthews	06/11/2021	\$450.00
Catering, Williamsburg Concessions 312 Lightfoot Road Suite J Williamsburg, VA 23188	Deposit for catering company contract for July 10 Just RIght Party	Terry Ricks	06/15/2021	\$500.00
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Deposit Correction	Ricks	06/28/2021	\$150.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	monthly storage locker rental	Terry Ricks	06/29/2021	\$114.00
Total This Period				\$2,241.00

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2021 Through: Page:	06/30/2021 7 of 11
No Schedule E-1 results to display.		

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2021 Through: 06/30/20 Page: 8 of 11			
No Schedule E-2 results to display.				

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 9 of 11
No Schedule F results to display.	

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	29	\$4,815.96	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	84	\$4,494.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	113		\$9,310.22
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]		\$2,241.00	
10. Total [add lines 7, 8 and 9]			\$2,241.00
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

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 11 of 11

Republican Committee (PAC-12-00611)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,365.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,310.22		
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		\$9,310.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,675.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,241.00		
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]			\$2,241.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,434.80
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		\$6,425.09	
22. Previous Receipts [Line 24 from last report]	\$1,987.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,310.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,297.72	
25. Total Funds Available [Add lines 21 and 24]			\$17,722.81
26. Previous Disbursements [Line 28 from last report]	\$1,047.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,241.00		
28. Total Disbursements this Election Cycle			\$3,288.01
29. Ending Balance			\$14,434.80