Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 15

Republican Committee (PAC	<u>-12-00611)</u>		raye.	1 01 15
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
Berryman, Clyde 4735 Westhampton Rd. Williamsburg, VA 23188	Nilliamsburg Art Gallery Artist Williamsburg, Va	08/19/2021	\$150.00	\$150.00
Berryman, Clyde 4735 Westhampton Rd. Williamsburg, VA 23188	Nilliamsburg Art Gallery Artist Williamsburg, Va	09/12/2021	\$210.00	\$360.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	1.Campbell Land Surverying 2.senior designor 3.Yorktown, VA	08/28/2021	\$60.00	\$110.00
Bowman, Denise 224 Edinburgh Dr Williamsburg, VA 23188	1.retired teacher 2.retired teacher 3.Williamsburg, Va	08/31/2021	\$60.00	\$135.00
Bowman, Keith 224 Edinburgh Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$95.00	\$155.00
Bracalente, Emedio 4119 Wiffett Way Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$75.00	\$135.00
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	Nilliamsburg Realty realtor Nilliamsburg, VA	09/01/2021	\$60.00	\$235.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.Retire 2.retired 3.Williamsburg Va	08/22/2021	\$120.00	\$255.00
Cerwinski, Myrna 3950 Polly Ct Williamsburg, VA 23188	1.NITTD America 2.Sales Engineer 3.Williamsburg, Va	08/28/2021	\$150.00	\$150.00
Childers, Kathy 4065 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$125.00	\$185.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	07/28/2021	\$75.00	\$150.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	08/26/2021	\$60.00	\$210.00

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Republican Committee (PAC	<u>-12-00611)</u>			
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
Cole, Louise Not given Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg	09/12/2021	\$45.00	\$105.00
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	08/15/2021	\$120.00	\$295.00
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	09/12/2021	\$90.00	\$385.00
Eastman, Phyllis 142 Ford's Colony Dr. Williamsburg, VA 23188	1.retired 2.retired 3.retired	09/01/2021	\$62.00	\$112.00
Eastman, Phyllis 142 Ford's Colony Dr. Williamsburg, VA 23188	1.retired 2.retired 3.retired	09/12/2021	\$235.00	\$347.00
Farley, John and Lourdes 143 Little John Rd Williamsburg, VA 23185	1.DOD 2.Retired 3.Williamsburg, Va	09/01/2021	\$120.00	\$180.00
Gadja, Ellen 128 Mathews Grant Williamsburg, VA 23185	Nilliamsburg Realty z.realtor Nilliamsburg Virginia	08/23/2021	\$500.00	\$550.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	Nilliamsburg Realty z.real estate broker Nilliamsburg VA	07/10/2021	\$100.00	\$600.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	Nilliamsburg Realty real estate broker Nilliamsburg VA	08/23/2021	\$500.00	\$1,100.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	Nilliamsburg Realty real estate broker Nilliamsburg VA	09/12/2021	\$1,875.00	\$2,975.00
Greedan, Patricia 4731 Westhampton Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	08/31/2021	\$150.00	\$150.00
Greedan, Patricia 4731 Westhampton Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$320.00	\$470.00

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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 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Gustafson, Irma 1.retired 6219 Chelsea Crescent 2.retired 09/12/2021 \$25.00 \$115.00 Williamsburg, VA 23188 3.Williamsburg Hart, Brian 1.Retired 7005 Westbrook Dr 08/23/2021 \$180.00 2.Retired \$120.00 Williamsburg, VA 23188 3. Williamsburg, Va Joseph, Michael 1.Retired 6631 Rexford lane 08/29/2021 \$60.00 \$120.00 2.Retired Williamsburg, VA 23188 3. Williamsburg Va Keller, Elizabeth 1.retired 3942 Prospect Street 2.retired 09/01/2021 \$60.00 \$110.00 Williamsburg, VA 23185 3. Williamsburg, Va Loizzo, Bernard & Dosephine 1.Attorney 4239 Old Lock Rd 2.Retired 08/24/2021 \$150.00 \$150.00 Williamsburg, VA 23188 3.Williamsburg, Va Loizzo, Bernard & Dosephine 1.Attorney 4239 Old Lock Rd 2.Retired 09/12/2021 \$165.00 \$315.00 Williamsburg, VA 23188 3. Williamsburg, Va 1.USAF Louk, Fredrick & Dry Linda 4131 Wiffet Way 2.Retired 08/22/2021 \$150.00 \$219.00 Williamsburg, VA 23188 3.Williamsburg Va Louk, Fredrick & amp; Linda 1.USAF 4131 Wiffet Way 2.Retired 09/12/2021 \$120.00 \$339.00 Williamsburg, VA 23188 3.Williamsburg Va Lupo, Timothy & Dry; Stephanie 1.GEICO 6327 Cordelia Rd 2.Retired 08/29/2021 \$60.00 \$120.00 Williamsburg, VA 23188 3.Williamsburg Lupo, Timothy & Dry; Stephanie 1.GEICO 6327 Cordelia Rd 2.Retired 09/11/2021 \$2.57 \$122.57 Williamsburg, VA 23188 3.Williamsburg Lupo, Timothy & Dry Stephanie 1.GEICO 6327 Cordelia Rd 2.Retired 09/12/2021 \$45.00 \$167.57 Williamsburg, VA 23188 3.Williamsburg Lupo, Timothy & amp; Stephanie 1.GEICO 6327 Cordelia Rd 2.Retired 09/12/2021 \$60.00 \$227.57 Williamsburg, VA 23188 3.Williamsburg

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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 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Mandrioli, Bob 1.retired 3432 Westham Lane 2.retired 08/31/2021 \$120.00 \$295.00 Toano, VA 23168 3.Williamsburg Va Manning, Connie 1. 2. 09/12/2021 Just moved \$230.00 \$230.00 Williamsburg, VA 23188 3. Marshall, Maryann 1.Retired 108 worplesdon 08/30/2021 \$300.00 \$300.00 2.Retired Williamsburg, VA 23188 3.Williamsburg,Va Matthews, Dorothea E 1.CreditSights, Inc. 2.Securities Analyst \$1,235.96 303 Par Drive 08/19/2021 \$500.00 Williamsburg, VA 23188 3.Williamsburg, VA Matthews, Dorothea E 1.CreditSights, Inc. 303 Par Drive 2.Securities Analyst 09/12/2021 \$50.00 \$1,285.96 Williamsburg, VA 23188 3.Williamsburg, VA Maurici, Ann 1.Retired 6567 Wiltshire Rd 2.Retired 08/23/2021 \$120.00 \$120.00 Williamsburg, VA 23188 3.Williamsburg Va Maurici, Ann 1.Retired 6567 Wiltshire Rd 09/12/2021 \$105.00 \$225.00 2.Retired Williamsburg, VA 23188 3.Williamsburg Va Mayes, Joshua 1.Unknown 135 Racefield Drive 2.Campaign Manager 09/12/2021 \$75.00 \$135.00 Toano, VA 23168 3.Williamsburg Mayes, Joshua 1.Unknown 135 Racefield Drive 2.Campaign Manager 09/22/2021 \$50.00 \$185.00 Toano, VA 23168 3.Williamsburg McNulty, Julia 1.Retired 5326 Center St. 2.Retired 09/12/2021 \$120.00 \$120.00 Williamsburg, VA 23185 3. Williamsburg, Va Nervitt, Lois S. 1.retired 108 Seven Oaks 08/23/2021 \$120.00 \$120.00 2.retired Williamsburg, VA 23188 3. Williamsburg, VA Nervitt, Ronald A. 1.retired 101 Stone Bridge Drive 2.retired 09/12/2021 \$120.00 \$120.00 Williamsburg, VA 23188 3. Williamsburg, VA

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Republican Committee (PAC	<u>-12-00611)</u>			
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
Nervitt, Ronald A. 101 Stone Bridge Drive Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/12/2021	\$30.00	\$150.00
Nervitt, Ronald A. 101 Stone Bridge Drive Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/12/2021	\$75.00	\$225.00
Ortego, Sarah 4709 Yarrow Ct Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg,Va	09/11/2021	\$60.00	\$160.00
Ortego, Sarah 4709 Yarrow Ct Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg,Va	09/12/2021	\$90.00	\$250.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	08/23/2021	\$10.00	\$350.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	08/26/2021	\$120.00	\$470.00
Rosen, Sidney M 237 Yorkshire Dr. Williamsburg, VA 23185	1.Attorney 2.Retired 3.Williamsburg Va	08/11/2021	\$150.00	\$150.00
Rosen, Sidney M 237 Yorkshire Dr. Williamsburg, VA 23185	1.Attorney 2.Retired 3.Williamsburg Va	09/12/2021	\$255.00	\$405.00
Roszkowski, Joseph 4720 Livingston Ln Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	08/24/2021	\$150.00	\$150.00
Roszkowski, Joseph 4720 Livingston Ln Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/12/2021	\$40.00	\$190.00
Seigfried, Marilee 6434 Isabella Dr WIlliamsburg, VA 23188	1.Retired 2.retired 3.Williamsburg	09/02/2021	\$150.00	\$250.00
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	09/22/2021	\$500.00	\$1,550.00
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Republican Committee (PAC	<u>-12-00611)</u>		i ago.	0 01 10
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
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$120.00	\$120.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$1,920.00	\$2,040.00
Spalthoff, George 152 Western Gailes Williamsburg, VA 23188	1.N/A 2.retired 3.Williamsburg, VA	09/02/2021	\$50.00	\$150.00
Swain, Mary 4724 Dovedale Dr Williamsburg, VA 23188	1.Us air force 2.retired 3.Williamsburg Va	09/03/2021	\$120.00	\$170.00
Taylor, Amy 113 Falling Creek Circle Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	08/21/2021	\$120.00	\$220.00
Taylor, Amy 113 Falling Creek Circle Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/12/2021	\$175.00	\$395.00
Winslow, Janet 6326 Cordelia Dr. Williamsburg, VA 23188	1.Retired 2.retired 3.Williamsburg Va	08/27/2021	\$60.00	\$140.00
Wittman, Robert P. O. Box 6205 Montross, VA 22520	1.U.S. Congress 2.Congressman 3.Washington DC	08/30/2021	\$150.00	\$150.00
Zensinger, Laurence 107 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/01/2021	\$60.00	\$195.00
Zensinger, Laurence 107 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/12/2021	\$1,725.00	\$1,920.00
Zhang, Benming 705 Goodwin St Williamsburg, VA 23185	1.Kaufman and Conoles Law 2.Attorney 3.Williamsburg, Virginia	07/10/2021	\$500.00	\$600.00
Total This Period			\$14,914.57	

Williamsburg - James City County	Reporting Period: 07/01/2021 Through: 09/30/2021		
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No Schedule B results to display.			

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2021 Through: 09/30/20 Page: 8 of 15	21
No Schedule C results to display.		

Williamsburg - James City County

Williamsburg, VA 23188

Page: 9 of 15 Republican Committee (PAC-12-00611) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Batten, Amanda Dot 7500 Uncles Neck campaign donation for 96th District delegate race 07/10/2021 \$2,000.00 Matthews Toano, VA 23168 Bilski, Bonnie reimbursement to Bonnie Bilski for supplie and copies 111 Godspeed Lane Terry Ricks 07/10/2021 \$59.92 from Staples Williamsburg, VA 23185 Gray, Jordan Dot 07/10/2021 he is moving campaign donation for 93rd District delegate race \$2,000.00 Matthews Williamsburg, VA 23185 Lageman, Tye Dot 1003 Carriage House Way campaign donation for JCC School Board race 07/10/2021 \$1,000.00 Matthews Williamsburg, VA 23188 Ortego, Sarah Dot \$1,000.00 4709 Yarrow Ct campaign donation for JCC School Board race 07/10/2021 Matthews Williamsburg, VA 23188 Williamsburg, Catering 312 Lightfoot Rd Terry Ricks 07/10/2021 \$2,320.00 Catering for Just Right Party Williamsburg, VA 23188 Null, Barbara 6419 Isabella Drive Terry Ricks 07/19/2021 \$21.83 Staples photocopy expense Williamsburg, VA 23188 Rothschild, Kathleen Timothy 2 Ensign Spence 07/31/2021 \$673.74 Reimbursement for Just Right Party Lupo Williamsburg, VA 23185 Batten, Amanda 7500 Uncles Neck Campaign Contribution Terry Ricks 08/03/2021 \$2,000.00 Toano, VA 23168 Gray, Jordan he is moving Campaign Contribution Terry Ricks 08/03/2021 \$2,000.00 Williamsburg, VA 23185 WIX, Website Services Website Fee direct debit Ricks 08/24/2021 \$72.00 500 Terry Francois Blvd San Francisco, CA 94158 Ricks. Terry D Timothy 2561 William Tankard Drive Reimbursement for Storage locker August payment 08/25/2021 \$114.00 Lupo Williamsburg, VA 23185 Airtight Self Storage Timothy 3356 Ironbound Road Storage Locker September Payment 08/30/2021 \$114.00 Lupo

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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
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	Reimbursement- Elephant Sign	Timothy Lupo	09/21/2021	\$42.75
Brittain, James 103 Seton Hill Rd Williamsburg, VA 23188	Printing expense Name tags	Timothy Lupo	09/21/2021	\$111.28
Harland-Clarke 2939 Miller Road Decatur, GA 30035	Printing of Deposit Slips	Tim Lupo	09/22/2021	\$22.00
Null, Barbara 6419 Isabella Drive Williamsburg, VA 23188	Reimbursement- printing Auction Bid Sheets	Timothy Lupo	09/22/2021	\$127.70
Batten, Amanda 7500 Uncles Neck Toano, VA 23168	Campaign Donation Amanda Batten Delegate 96th	Dot Matthews	09/23/2021	\$3,000.00
Gray, Jordan he is moving Williamsburg, VA 23185	Campaign Donation Jordan Gray 93rd Delegate Candidate	Dot Matthews	09/23/2021	\$3,000.00
Lageman, Tye 1003 Carriage House Way Williamsburg, VA 23188	Campaign Contribution School Board	Dot Matthews	09/28/2021	\$1,000.00
Ortego, Sarah 4709 Yarrow Ct Williamsburg, VA 23188	Campaign Contribution- School board	Dot Matthews	09/28/2021	\$1,000.00
Total This Period			•	\$21,679.22

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2021 Through: 09/30/202 Page: 11 of 15		
No Schedule E-1 results to display.			

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2021 Through: 09/30/202 Page: 12 of 15		
No Schedule E-2 results to display.			

Williamsburg - James City County	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 13 of 15
Republican Committee (PAC-12-00611)	
No Schedule F results to display.	

10. Total [add lines 7, 8 and 9]

13. Subtotal

15. Ending loan balance

Reconciliation of Loan Account

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

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

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 71 1. Schedule A [Over \$100] \$14,914.57 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 42 \$2,195.77 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 113 \$17,110.34 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$21,679.22

Reporting Period: 07/01/2021 Through: 09/30/2021

Page:

\$21,679.22

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Williamsburg - James City County

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Republican Committee (PAC-12-00611)	_		Page: 15 of 15
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,434.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,110.34		
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		\$17,110.34	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,545.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,679.22		
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]			\$21,679.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,865.92
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]	\$11,297.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,110.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,408.06	
25. Total Funds Available [Add lines 21 and 24]			\$34,833.15
26. Previous Disbursements [Line 28 from last report]	\$3,288.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,679.22		
28. Total Disbursements this Election Cycle			\$24,967.23
29. Ending Balance			\$9,865.92