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

Republican Committee (PAC	-12-00611)		raye.	10111
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
Clarke, Stanley Unk Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Va	06/08/2021	\$105.00	\$105.00
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	1.Capital Research Center 2.Philanthropy Officer 3.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	1.Williamsburg Realty 2.real estate broker 3.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

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

Republican Committee (PAC	12-000111	T		
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
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
Jett, Doug 101 Bennett Circle Williamsburg, VA 23185	1.U.S. Army 2.strategic planner 3.Williamsburg, Virginia	06/28/2021	\$100.00	\$175.00
Lageman, Tye 1003 Carriage House Way Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	06/23/2021	\$75.00	\$135.00
Link, Stephen 6171 S Mayfair Cir Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	06/21/2021	\$60.00	\$135.00
Mandrioli, Bob 3432 Westham Lane Toano, VA 23168	1.retired 2.retired 3.Williamsburg Va	06/05/2021	\$100.00	\$175.00
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.CreditSights, Inc. 2.Securities Analyst 3.Williamsburg, VA	05/08/2021	\$75.96	\$125.96
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.CreditSights, Inc. 2.Securities Analyst 3.Williamsburg, VA	05/26/2021	\$110.00	\$235.96
Matthews, Dorothea E 303 Par Drive Williamsburg, VA 23188	1.CreditSights, Inc. 2.Securities Analyst 3.Williamsburg, VA	06/07/2021	\$500.00	\$735.96
Norment, Thomas 139 Waverhams Point Williamsburg, VA 23185	1.Kaufman & Canoles 2.Attorney 3.Newport News, VA	06/17/2021	\$250.00	\$300.00
Rasmussen, Kevin 3804 George Mason Williamsburg, VA 23188	1.Concurrent Technologies Corporation 2.Energy Engineer 3.Williamsburg, VA	06/23/2021	\$200.00	\$200.00
Rassmussen, Kevin 3804 George Mason Williamsburg, VA 23188	1.retired 2.Air Force engineer 3.Williamsburg, VA	06/23/2021	\$150.00	\$200.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	06/04/2021	\$250.00	\$310.00

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

Republican Committee (PAC-	<u>-12-00611)</u>		i age.	3 01 11
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
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	06/15/2021	\$30.00	\$340.00
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			\$4,920.96	

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: Page:	06/30/2021 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.	

15. Ending loan balance

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

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Communications		
1. Schedule A [Over \$100]	30	\$4,920.96	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	83	\$4,465.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	113		\$9,386.22
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	

28. Total Disbursements this Election Cycle

29. Ending Balance

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

> \$3,288.01 \$14.535.80

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,390.58 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,386.22 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,386.22 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,776.80 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,241.00 [Line 10 of Schedule G] \$0.00 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] \$2,241.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$14,535.80 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$6,425.09 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,012.50 Receipts from Current Reporting Previous [Line 17d above] \$9,386.22 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$11,398.72 25. Total Funds Available [Add lines 21 and 24] \$17,823.81 26. Previous Disbursements [Line 28 from last report] \$1,047.01 27. Disbursements from Current Reporting Period \$2,241.00 [Line 18d above]