Williamsburg - James City County Republican Committee (PAC-12-00611) Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 1 of 9

G-12-00611)			
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
1.Campbell Land Surverying 2.senior designor 3.Yorktown, VA	06/20/2020	\$100.00	\$190.00
Nilliamsburg Realty realtor Nilliamsburg Virginia	06/05/2020	\$100.00	\$150.00
1. 2.retired 3.	06/06/2020	\$50.00	\$125.00
1. 2.Law 3.Newport News, VA	06/22/2020	\$250.00	\$250.00
1.Retired 2.Retired 3.Williamsburg, VA	06/15/2020	\$35.00	\$425.00
1.Retired 2.Retired 3.Williamsburg, VA	06/29/2020	\$100.00	\$525.00
1.retired 2.retired 3.Williamsburg, Va	06/16/2020	\$35.00	\$120.00
1.Retired 2.Retired 3.Williamsburg, Virginia	06/23/2020	\$100.00	\$407.78
1.Retired 2.retired 3.Williamsburg, VA	06/25/2020	\$250.00	\$300.00
1.retired 2.retired 3.Lanexa, VA	06/16/2020	\$30.00	\$145.00
1.retired 2.retired 3.Lanexa, VA	06/26/2020	\$100.00	\$245.00
		\$1,150.00	
	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 1. Campbell Land Surverying 2. senior designor 3. Yorktown, VA 1. Williamsburg Realty 2. realtor 3. Williamsburg Virginia 1. 2. Law 3. Newport News, VA 1. Retired 2. Retired 3. Williamsburg, Virginia 1. Retired 2. Retired 3. Williamsburg, VA	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	Description Description

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No Schedule B results to display.	

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 3 of 9
No Schedule C results to display.	

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Airtight Self Storage 3356 Ironbound Road Airtight Storage Locker Monthly Rental Terry Ricks 04/14/2020 \$114.00 Suite 401 Williamsburg, VA 23188 Williamsburg National Golf Club 3700 Centerville Road Deposit to WNGC for Just Right Party on July 19 Terry Ricks 04/22/2020 \$250.00 Williamsburg, VA 23188 Republican Party of Virginia WJCCRC delegates' fees for 2020 RPV State 115 E Grace Street Terry Ricks 06/06/2020 \$665.00 Convention Richmond, VA 23219 RPV, Republican Party of Virginia Fees for six more Delegates for Virginia State GOP 115 East Grace St Terry Ricks 06/12/2020 \$210.00 Convention Richmond, VA 23219

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\$1,239.00

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2020 Through: 0 Page:	06/30/2020 5 of 9
No Schedule E-1 results to display.		

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2020 Through: (Page:	06/30/2020 6 of 9
No Schedule E-2 results to display.		

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 7 of 9
No Schedule F results to display.	

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

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$1,150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 22 \$1,325.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 33 5. Total \$2,475.00 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] \$1,239.00 10. Total [add lines 7, 8 and 9] \$1,239.00 **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

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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 9 of 9

> \$4,337.52 \$7.637.62

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,401.62 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,475.00 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 \$2,475.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,876.62 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,239.00 [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] \$1,239.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,637.62 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$3,993.45 21. Balance at Start of Election Cycle \$5,506.69 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,475.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,981.69 25. Total Funds Available [Add lines 21 and 24] \$11,975.14 26. Previous Disbursements [Line 28 from last report] \$3,098.52 27. Disbursements from Current Reporting Period \$1,239.00 [Line 18d above]