

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

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, Gulay 4735 Westhampton Williamsburg, VA 23188	1.Self 2.Artist 3.Williamsburg, VA	08/28/2023	\$150.00	\$150.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	07/09/2023	\$100.00	\$550.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	08/23/2023	\$300.00	\$850.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	08/27/2023	\$110.00	\$960.00
Goodrich, Sharon J 135 Nottinghamshire Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	08/31/2023	\$55.00	\$635.00
Hosang, Michael 8404 Camellia Court Williamsburg, VA 23188	1.DOJ, USMS 2.Attorney 3.Williamsburg, VA	08/31/2023	\$110.00	\$160.00
Lee, Shannan 127 Blackheath Williamsburg, VA 23188	1.N/A 2.Unemployed/Homemaker 3.Williamsburg, VA	08/14/2023	\$20.00	\$110.00
Null, Barbara 6419 Isabella Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	08/30/2023	\$55.00	\$135.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	08/26/2023	\$150.00	\$772.00
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	1.GuernseyTingle 2.Interior Designer 3.Williamsburg, Va	08/29/2023	\$55.00	\$385.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	08/21/2023	\$250.00	\$1,213.85
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	07/10/2023	\$50.01	\$402.05

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Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	08/21/2023	\$50.01	\$452.06
Zhang, Benming 705 Goodwin St Williamsburg, VA 23185	1.BMZ Developments 2.Managing Partner 3.Williamsburg, Virginia	07/14/2023	\$500.00	\$500.00
Total This Period			\$1,955.02	

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
Dan Cavazos for School Board 108 Andrew Lindsey Williamsburg, VA 23185	Campaign Donation	Ann Marie Smith, Treasurer	07/02/2023	\$2,250.00
Friends of Trevor Topping PO Box 5462 Williamsburg, VA 23188	Campaign Donation	Ann Marie Smith, Treasurer	07/03/2023	\$3,000.00
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Security Deposit for Facility Rental	Ann Marie Smith, Treasurer	07/26/2023	\$275.00
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	July Credit Card Fees	Ann Marie Smith, Treasurer	07/31/2023	\$23.70
Branded Canopy Tents 125 Townpark Drive 300 Kennesaw, VA 23144	Event Tent	Ann Marie Smith, Treasurer	08/02/2023	\$1,425.00
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Room Rental	Ann Marie Smith, Treasurer	08/14/2023	\$583.85
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Printing of Posters for Tents	Ann Marie Smith, Treasurer	08/15/2023	\$50.00
Graphic Promotional Specialties 20638 Highland Hall Drive Montgomery Village, MD 20886	Tent Table Skirt	Ann Marie Smith, Treasurer	08/15/2023	\$124.00
Kingsley, Maria T 105 Birkdale Williamsburg, VA 23188	Frame for Sept Fundraiser item	Ann Marie Smith, Treasurer	08/22/2023	\$59.19
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	Reimbursement for Lights for Election Tents	Ann Marie Smith, Treasurer	08/22/2023	\$320.90
Glide 1 Blackfield Drive 2, #346 Tiburon, CA 94920	Data App	Ann Marie Smith, Treasurer	08/27/2023	\$78.90
WIX, Website Services 500 Terry Francois Blvd San Francisco, CA 94158	Business Email Host Annual Fee	Ann Marie Smith, Treasurer	08/28/2023	\$72.00
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	August Credit Card Fees	Ann Marie Smith, Treasurer	08/31/2023	\$34.80

**Williamsburg - James City County  
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Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Total This Period				\$8,297.34

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Reporting Period: 07/01/2023 Through: 08/31/2023

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No Schedule E-1 results to display.

**Williamsburg - James City County  
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Reporting Period: 07/01/2023 Through: 08/31/2023

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No Schedule E-2 results to display.



No Schedule F results to display.

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

<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]	14	\$1,955.02	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$470.30	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$2,425.32</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]		\$8,297.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,297.34</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>\$21,470.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,425.32		
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		\$2,425.32	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,896.20</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,297.34		
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]			\$8,297.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,598.86</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		\$31,652.29	
22. Previous Receipts [Line 24 from last report]	\$17,041.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,425.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,466.89	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$51,119.18</b>
26. Previous Disbursements [Line 28 from last report]	\$27,222.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,297.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,520.32</b>
<b>29. Ending Balance</b>			<b>\$15,598.86</b>