Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 1 of 9		
No Schedule A results to display.			

Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 2 of 9
No Schedule B results to display.	

Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 01/01/2014 Through: 06/30/201 Page: 3 of 9		
No Schedule C results to display.			

Robert S. Williams, Treasurer (CC-12-01189)

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 4 of 9

<u>(CC-12-01189)</u>			. ago.	. 0. 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Gaye LaRue PO Box 626 Hampton, VA 23669	Contribution	Robert S. Williams	02/18/2014	\$100.00
George Wallace for Mayor PO Box 7747 Hampton, VA 23666	Contribution	Robert S. Williams	02/20/2014	\$250.00
Will Moffett for Council 1325 Patrick Street Hampton, VA 23669	Contribution	Robert S. Williams	03/03/2014	\$150.00
Girls Scouts of America 894 J Clyde Morris Blvd Newport News, VA 23601	Donation	Robert S. Williams	03/14/2014	\$10.50
Will Moffett for Council 1325 Patrick Street Hampton, VA 23669	Contribution	Robert S. Williams	04/10/2014	\$100.00
Linda Curtis for Council 12 Riding Path Hampton, VA 23669	Contribution	Robert S. Williams	04/29/2014	\$250.00
Teresa Schmidt for Council 16 Edgewater Road Hampton, VA 23664	Contribution	Robert S. Williams	05/13/2014	\$100.00
Total This Period				\$960.50

Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 01/01/2014 Through: Page:	06/30/2014 5 of 9
No Schedule E-1 results to display.		

Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 01/01/2014 Through: (Page:	06/30/2014 6 of 9
No Schedule E-2 results to display.		

Robert S. Williams, Treasurer (CC-12-01189)	Reporting Period: 01/01/2014 Through: 06/30/201 Page: 7 of 9		
No Schedule F results to display.			

Robert S. Williams, Treasurer (CC-12-01189)

15. Ending loan balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$960.50 10. Total [add lines 7, 8 and 9] \$960.50 **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

Robert S. Williams, Treasurer (CC-12-01189)

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 9 of 9

(CC-12-01189)			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,047.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,047.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$960.50		
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]			\$960.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,087.23
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		\$3,047.73	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,047.73
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$960.50		
28. Total Disbursements this Election Cycle			\$960.50
29. Ending Balance			\$2,087.23