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

Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 1 of 10

| <u>(CC-12-01189)</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 |
| Williams, Robert 8 Whiteoak Trail Hampton, VA 23669 | 1.City of Hampton 2.Treasurer 3.Hampton VA | 04/14/2016 | \$116.77 | \$116.77 |
| Total This Period | | | \$116.77 | |

| Robert S. Williams, Treasurer (CC-12-01189) | Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 2 of 10 | | |
|---|--|--|--|
| No Schedule B results to display. | | | |

| Robert S. Williams, Treasurer (CC-12-01189) | Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 3 of 10 |
|---|--|
| No Schedule C results to display. | |

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

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| (CC-12-01189) | | гіпаі керо | n Page. | 4 01 10 |
|---|--------------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Mugler, Martha 11 Oakville Road Hampton, VA 23669 | Donation | Robert S Williams | 02/09/2016 | \$250.00 |
| Wallace, George 3 Colonnade Ct Hampton, VA 23666 | Donation | Robert S Williams | 03/03/2016 | \$200.00 |
| Hobbs, Billy 3 Gallaer Ct Hampton, VA 23666 | Donation | Robert S Williams | 03/21/2016 | \$150.00 |
| Snead, Chris 6 Cooke Circle Hampton, VA 23669 | Donation | Robert S Williams | 03/23/2016 | \$150.00 |
| Gray, Jimmy 20 Fields Dr Hampton, VA 23664 | Donation | Robert S Williams | 04/07/2016 | \$100.00 |
| Curtis, Linda 12 Riding Path Hampton, VA 23669 | Donation | Robert S Williams | 04/26/2016 | \$150.00 |
| Williams, Robert 8 Whiteoak Trail Hampton, VA 23669 | Reimbursement for constituents lunch | Robert S Williams | 06/09/2016 | \$50.00 |
| Total This Period | · | • | • | \$1,050.00 |

| Robert S. Williams, Treasurer (CC-12-01189) | Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 5 of 10 | | | |
|---|--|--|--|--|
| No Schedule E-1 results to display. | | | | |

| Robert S. Williams, Treasurer (CC-12-01189) | Final Report Page. | | | |
|---|--------------------|--|--|--|
| No Schedule E-2 results to display. | | | | |

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

Reporting Period: 01/01/2016 Through: 06/30/2016
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No Schedule F results to display.

Robert S. Williams, Treasurer

Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 8 of 10

| (CC-12-01189) | Number of | _ | |
|--|---------------|------------|------------|
| Schedule G: Statement of Funds | Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$116.77 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$116.77 |
| 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] | | \$1,050.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,050.00 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

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

Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 9 of 10

| (CC-12-01189) | | Final Repor | t Page: 9 of 10 |
|--|------------|-------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$933.23 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$116.77 | | |
| 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 | | \$116.77 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,050.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,050.00 | | |
| 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] | | | \$1,050.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 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] | \$116.77 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$116.77 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,164.50 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,114.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,050.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,164.50 |
| 29. Ending Balance | | | \$0.00 |

| Robert S. Williams, Treasurer (CC-12-01189) | Reporting Period: 01/01/2016 Through: 06/30/2016 Final Report Page: 10 of 10 | | |
|---|---|--|--|
| No Schedule I results to display. | | | |