

State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 04/01/2012 Through: 06/30/2012

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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
Belding, Maxwell 28 Smiths Neck Road Old Lyme, CT 06371-2616	1.Information requested 2.Information requested 3.Old Lyme, CT	05/31/2012	\$500.00	\$500.00
Crawford, John 20128 Chateau Drive Saratoga, CA 95070-4310	1.Intel Corp. 2.Computer Architect 3.Saratoga, CA	06/19/2012	\$250.00	\$250.00
Garthwait, Robert W. P.O. Box 1367 Waterbury, CT 06721-1367	1.The Cly-Del Manufacturing Co. 2.Chairman of the Board 3.Waterbury, CT	04/30/2012	\$500.00	\$500.00
Haddad, Calvin 400 SE 5th Avenue Apt. 604 Boca Raton, FM 33432-5620	1.Information requested 2.Information requested 3.Boca Raton, FL	05/18/2012	\$150.00	\$150.00
Hallberg, Victor B. 121 Blue Hills Road North Haven, CT 06473-1003	1.Retired 2.Retired 3.North Haven, CT	04/30/2012	\$1,000.00	\$1,000.00
Hamel, John 8400 Old Frederick Road Ellicott City, MD 21043-1916	1.Hamel Builders 2.Owner 3.Ellicott City, MD	05/31/2012	\$500.00	\$500.00
Lise, Goga M. 95-1089 Paemoku Place Mililani, HI 96789-6524	1.Retired 2.Retired 3.Mililani, HI	05/31/2012	\$300.00	\$300.00
Matheson, Thomas R. 615 South Oregon Avenue Pasco, WA 99301-4320	1.Matheson Paintin, Inc. 2.President 3.Pasco, WA	05/31/2012	\$750.00	\$750.00
McMaster, Michael A. 19740 Jolora Avenue Corona, CA 92881-4600	1.Imac 2.Contractior 3.Corona, CA	05/31/2012	\$200.00	\$200.00
Mooney, James F. 220 Boylston Street Apt. 1105 Boston, MA 02116-3949	1.Information requested 2.Information requested 3.Boston, MA	06/29/2012	\$200.00	\$200.00
Nicols, Jeffrey 9819 Nestle Avenue Northridge, CA 91325	1.Pacific Floor Company 2.Woodfloor contractor 3.Northridge, CA	05/31/2012	\$250.00	\$250.00
Palmer, Jack A. 26350 Woodlyn Drive Bonita Springs, FM 34134-5632	1.Retired 2.Retired 3.Bonita Springs, FL	05/30/2012	\$200.00	\$200.00

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Valerius, John 1909 Canterbury Street Irving, TX 75062-3551	1.Retired 2.Retired 3.Irving, TX	05/24/2012	\$250.00	\$250.00
Total This Period			\$5,050.00	

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No Schedule B results to display.

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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
Burke & Herbert Bank & Trust Company 4235 Annandale Road Annandale, VA 22003	Chargeback	SERCC Board of Trustees	05/31/2012	\$15.00
Burke & Herbert Bank & Trust Company 4235 Annandale Road Annandale, VA 22003	Chargeback Fee	SERCC Board of Trustees	05/31/2012	\$8.00
Total This Period				\$23.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$5,050.00	
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	13		\$5,050.00
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]		\$23.00	
10. Total [add lines 7, 8 and 9]			\$23.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$32,873.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,050.00		
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		\$5,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,923.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23.00		
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]			\$23.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,900.31
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$626.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,676.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,676.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23.00		
28. Total Disbursements this Election Cycle			\$23.00
29. Ending Balance			\$5,653.00