

Colonial Area Republican Men's Association (CARMA) (PP-12-00048)

Reporting Period: 01/01/2020 Through: 03/31/2020

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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
Motley, Campbell M 161 Heritage Pointe Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	03/16/2020	\$18.00	\$115.00
Phillips, Thomas M 215 Beeston Fields Williamsburg, VA 23188	1.Lane Construction Co 2.engineer 3.Chantilly, VA	03/09/2020	\$54.00	\$108.00
Total This Period			\$72.00	

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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
Printwell Inc 3407 Poplar Creek Ln Williamsburg, VA 23188	printing & mailing	Terry Ricks	01/07/2020	\$114.31
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Terry Ricks	01/16/2020	\$673.20
Staples 1320 Richmond Rd Williamsburg, VA 23185	printer ink	Michael J Brown	02/17/2020	\$49.21
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Michael J Brown	02/20/2020	\$1,081.45
Printwell Inc 3407 Poplar Creek Ln Williamsburg, VA 23188	printing & mailing	Terry Ricks	03/13/2020	\$116.89
Phillips, Thomas M 215 Beeston Fields Williamsburg, VA 23188	refund luncheon meals	Michael J Brown	03/16/2020	\$54.00
Postmaster Williamsburg Main Post Office Williamsburg, VA 23187	USPS box rent	Michael J Brown	03/26/2020	\$46.00
Total This Period				\$2,135.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	2	\$72.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	135	\$2,837.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	137		\$2,909.00
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]		\$2,135.06	
10. Total [add lines 7, 8 and 9]			\$2,135.06
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]		\$645.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,909.00		
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		\$2,909.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,554.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,135.06		
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]			\$2,135.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,419.76
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		\$645.82	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,909.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,909.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,554.82
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,135.06		
28. Total Disbursements this Election Cycle			\$2,135.06
29. Ending Balance			\$1,419.76