

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

Reporting Period: 07/01/2020 Through: 09/30/2020

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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
Bassler, Alfred S. 16480 Frederick Road Woodbine, MD 21797-8516	1.Retired 2.Retired 3.Retired	08/06/2020	\$500.00	\$500.00
Bassler, Alfred S. 16480 Frederick Road Woodbine, MD 21797-8516	1.Retired 2.Retired 3.Retired	09/02/2020	\$500.00	\$1,000.00
Glynn, Christopher E. 10540 Timber Lawn Drive Estero, FL 34135-7200	1.Retired 2.Retired 3.Retired	08/17/2020	\$500.00	\$500.00
Hayhurst, Anne Marks 5364 Rollins Ave. Jacksonville, FL 33207-7714	1.Storage Business 2.Self-employed 3.Jacksonville and Florida	08/06/2020	\$250.00	\$250.00
Jones, Carol 12100 Melville Drive Apt. 612 Montgomery, TX 77356-5403	1.Retired 2.Retired 3.Retired	09/16/2020	\$150.00	\$150.00
Paphites, Tassos J. 2242 W. Great Neck Road Suite 201 Virginia Beach, VA 23451-1555	1.Burgerbusters, Inc. 2.CEO 3.Virginia Beach, VA	08/11/2020	\$500.00	\$500.00
Russell, Norman 20915 SW 105th Avenue Tualatin, OR 97062-9511	1.Russell Construction 2.Contractors 3.Tualatin and Oregon	08/06/2020	\$1,000.00	\$1,000.00
Total This Period			\$3,400.00	

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 Fee	State Employee Rights Campaign	07/29/2020	\$12.00
Total This Period				\$12.00

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]	7	\$3,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	71	\$2,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	78		\$5,550.00
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]		\$12.00	
10. Total [add lines 7, 8 and 9]			\$12.00
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]		\$8,793.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,550.00		
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		\$5,550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,343.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12.00		
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]			\$12.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,331.04
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		\$5,040.28	
22. Previous Receipts [Line 24 from last report]	\$4,152.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,702.76	
25. Total Funds Available [Add lines 21 and 24]			\$14,743.04
26. Previous Disbursements [Line 28 from last report]	\$400.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12.00		
28. Total Disbursements this Election Cycle			\$412.00
29. Ending Balance			\$14,331.04