

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

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

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Brown, Michael J<br>4087 Coronation<br>Williamsburg, VA 23188                                             | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 08/20/2020    | \$18.00                  | \$111.00          |
| Brown, Michael J<br>4087 Coronation<br>Williamsburg, VA 23188                                             | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$18.00                  | \$129.00          |
| Cooper, Richard W<br>4724 Levingston Ln<br>Williamsburg, VA 23188                                         | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$18.00                  | \$111.00          |
| Everson, Jay H<br>6923 Chancery Ln<br>Williamsburg, VA 23188                                              | 1.self employed<br>2.Sales<br>3.Williamsburg, VA                                                                                                                   | 08/11/2020    | \$18.00                  | \$111.00          |
| Everson, Jay H<br>6923 Chancery Ln<br>Williamsburg, VA 23188                                              | 1.self employed<br>2.Sales<br>3.Williamsburg, VA                                                                                                                   | 09/10/2020    | \$18.00                  | \$129.00          |
| MacDougall, Parker D<br>106 Addingtons<br>Williamsburg, VA 23188                                          | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$18.00                  | \$104.00          |
| Mains, Steven<br>3757 Captain Wynne Dr<br>Williamsburg, VA 23185                                          | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 08/20/2020    | \$25.00                  | \$111.00          |
| Mains, Steven<br>3757 Captain Wynne Dr<br>Williamsburg, VA 23185                                          | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$36.00                  | \$147.00          |
| Ochsenhirt, Robert L<br>4700 Levingston Ln<br>Williamsburg, VA 23188                                      | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 08/20/2020    | \$36.00                  | \$104.00          |
| Ochsenhirt, Robert L<br>4700 Levingston Ln<br>Williamsburg, VA 23188                                      | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/10/2020    | \$18.00                  | \$122.00          |
| Phillips, Thomas M<br>215 Beeston Fields<br>Williamsburg, VA 23188                                        | 1.Lane Construction Co<br>2.engineer<br>3.Chantilly, VA                                                                                                            | 08/20/2020    | \$18.00                  | \$165.00          |
| Ricks, Terry D<br>2561 William Tankard Dr<br>Williamsburg, VA 23185                                       | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 07/15/2020    | \$50.00                  | \$179.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Ricks, Terry D<br>2561 William Tankard Dr<br>Williamsburg, VA 23185                                       | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$18.00                  | \$197.00          |
| Ricks, Terry D<br>2561 William Tankard Dr<br>Williamsburg, VA 23185                                       | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$80.00                  | \$277.00          |
| Ricks, Terry D<br>2561 William Tankard Dr<br>Williamsburg, VA 23185                                       | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/30/2020    | \$20.00                  | \$297.00          |
| Robertson, J Mott<br>5 Whittakers Mill Rd<br>Williamsburg, VA 23185                                       | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 09/17/2020    | \$36.00                  | \$126.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$445.00                 |                   |

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No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|---------------------|-------------|
| Staples<br>1320 Richmond Rd<br>Williamsburg, VA 23185                                               | #10 & #9 envelopes   | Michael J Brown                        | 07/25/2020          | \$41.16     |
| Postmaster<br>Williamsburg Main Post Office<br>Williamsburg, VA 23187                               | postage stamps       | Michael J Brown                        | 08/07/2020          | \$55.00     |
| Giuseppe's Italian Restaurant<br>5525 Olde Towne Rd<br>Williamsburg, VA 23188                       | luncheon meals       | Michael J Brown                        | 08/20/2020          | \$656.87    |
| Printwell Inc<br>3407 Poplar Creek Ln<br>Williamsburg, VA 23188                                     | printing & mailing   | Terry Ricks                            | 09/02/2020          | \$118.61    |
| Giuseppe's Italian Restaurant<br>5525 Olde Towne Rd<br>Williamsburg, VA 23188                       | luncheon meals       | Michael J Brown                        | 09/17/2020          | \$465.90    |
| Postmaster<br>Williamsburg Main Post Office<br>Williamsburg, VA 23187                               | post office box fee  | Michael J Brown                        | 09/30/2020          | \$92.00     |
| Web Development Technology Partners Inc<br>1313 Jamestown Rd<br>Suite 102<br>Williamsburg, VA 23185 | web site hosting fee | George Spalthoff                       | 09/30/2020          | \$270.00    |
| Total This Period                                                                                   |                      |                                        |                     | \$1,699.54  |

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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 16                      | \$445.00   |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 65                      | \$1,423.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>81</b>               |            | <b>\$1,868.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                         |            |                   |
| 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]                                   |                         | \$1,699.54 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$1,699.54</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00     |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$0.00</b>     |

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|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,107.93</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,868.00 |                   |                   |
| 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               |            | \$1,868.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$3,975.93</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,699.54 |                   |                   |
| 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]                        |            |                   | \$1,699.54        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,276.39</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$645.82          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,240.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,868.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,108.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,753.82</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,777.89 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,699.54 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,477.43</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$2,276.39</b> |