

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

Reporting Period: 10/01/2020 Through: 12/31/2020

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Baan, Andrew G PO Box 1354 Virginia Beach, VA 23451	1.n/a 2.retired 3.n/a	11/19/2020	\$20.00	\$111.00
Bischel, Jon E 20 Frenchmen's Key Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$106.00
Bischel, Jon E 20 Frenchmen's Key Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/19/2020	\$20.00	\$126.00
Bischel, Jon E 20 Frenchmen's Key Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/19/2020	\$35.00	\$161.00
Brittain, James M 7144 Pinebrook Rd Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/17/2020	\$20.00	\$115.00
Brown, Michael J 4087 Coronation Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$149.00
Brown, Michael J 4087 Coronation Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/17/2020	\$20.00	\$169.00
Clarke, Bernard S 126 Montross Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$106.00
Clarke, Bernard S 126 Montross Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$126.00
Colegrove, Charles M 110 Blackheath Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	12/29/2020	\$40.00	\$123.00
Deeds, Robert J 125 Tanbark Ln Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$113.00
Deeds, Robert J 125 Tanbark Ln Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$133.00

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Everson, Jay H 6923 Chancery Ln Williamsburg, VA 23188	1.self employed 2.Sales 3.Williamsburg, VA	10/13/2020	\$20.00	\$149.00
Everson, Jay H 6923 Chancery Ln Williamsburg, VA 23188	1.self employed 2.Sales 3.Williamsburg, VA	11/10/2020	\$20.00	\$169.00
Everson, Jay H 6923 Chancery Ln Williamsburg, VA 23188	1.self employed 2.Sales 3.Williamsburg, VA	12/29/2020	\$20.00	\$189.00
Garrison, Arthur A 152 Shoal Creek Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/15/2020	\$20.00	\$113.00
Garrison, Arthur A 152 Shoal Creek Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/19/2020	\$20.00	\$133.00
Gee, John T 133 Meadowbrook Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/19/2020	\$20.00	\$113.00
Heflin, Roger E 7 The Palisades Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	10/13/2020	\$35.00	\$109.00
Heflin, Roger E 7 The Palisades Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$129.00
Lupo, Timothy J 6327 Cordelia Rd Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$113.00
Lupo, Timothy J 6327 Cordelia Rd Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$133.00
MacDougall, Parker D 106 Addingtons Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$35.00	\$139.00
MacDougall, Parker D 106 Addingtons Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/17/2020	\$20.00	\$159.00

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Mains, Steven 3757 Captain Wynne Dr Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/10/2020	\$40.00	\$187.00
Maynor, Garry R 1576 Harbor Road Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	11/17/2020	\$20.00	\$101.00
Nault, Charles C 6300 Thomas Paine Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	12/29/2020	\$20.00	\$105.00
Ochsenhirt, Robert L 4700 Levingston Ln Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$35.00	\$157.00
Ochsenhirt, Robert L 4700 Levingston Ln Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$177.00
Ochsenhirt, Robert L 4700 Levingston Ln Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/17/2020	\$20.00	\$197.00
Petrina, Gilbert E 3244 Windsor Ridge South Williamsburg, VA 23188	1.self employed 2.consultant 3.Williamsburg, VA	11/17/2020	\$40.00	\$115.00
Phillips, Thomas M 215 Beeston Fields Williamsburg, VA 23188	1.Lane Construction Co 2.engineer 3.Chantilly, VA	11/10/2020	\$40.00	\$205.00
Ricks, Terry D 2561 William Tankard Dr Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$317.00
Ricks, Terry D 2561 William Tankard Dr Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	12/29/2020	\$20.00	\$337.00
Robertson, J Mott 5 Whittakers Mill Rd Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	10/15/2020	\$2.00	\$128.00
Robertson, J Mott 5 Whittakers Mill Rd Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	10/21/2020	\$35.00	\$163.00

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Smith, Norbert F 227 Rivers Edge Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$106.00
Smith, Norbert F 227 Rivers Edge Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$126.00
Smith, Norbert F 227 Rivers Edge Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	11/10/2020	\$35.00	\$161.00
Smith, Norbert F 227 Rivers Edge Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	12/29/2020	\$20.00	\$181.00
Smith, Ronald M 1806 Patriots Colony Dr Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$35.00	\$121.00
Spalthoff, George W 212 Woburn Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/21/2020	\$20.00	\$108.00
Spalthoff, George W 212 Woburn Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	12/29/2020	\$35.00	\$143.00
Sumrall, Michael H 1720 Waverly Ln Lanexa, VA 23089	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$117.00
Sumrall, Michael H 1720 Waverly Ln Lanexa, VA 23089	1.n/a 2.retired 3.n/a	11/10/2020	\$20.00	\$137.00
Westenberger, David R 225 Old Carriage Way Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	10/13/2020	\$60.00	\$157.00
Westenberger, David R 225 Old Carriage Way Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	11/17/2020	\$40.00	\$197.00
Zensing, Laurence W 107 Blackheath Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	10/13/2020	\$20.00	\$109.00

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Zensinger, Laurence W 107 Blackheath Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	11/19/2020	\$20.00	\$129.00
Total This Period			\$1,222.00	

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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
Printwell Inc 3407 Poplar Creek Ln Williamsburg, VA 23188	printing & mailing	Terry Ricks	10/06/2020	\$117.75
Petrina, Gilbert E 3244 Windsor Ridge South Williamsburg, VA 23188	reimbursement for candidate function expenses	Terry Ricks	10/08/2020	\$100.00
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Michael J Brown	10/15/2020	\$647.43
Printwell Inc 3407 Poplar Creek Ln Williamsburg, VA 23188	printing & mailing	Terry Ricks	11/10/2020	\$122.05
Web Development Technology Partners Inc 1313 Jamestown Rd Suite 102 Williamsburg, VA 23185	annual domain name for website	George Spalthoff	11/10/2020	\$35.00
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Michael J Brown	11/19/2020	\$710.86
Garrison, Arthur A 152 Shoal Creek Williamsburg, VA 23188	reimburse for sympathy cards	Terry Ricks	11/20/2020	\$9.08
Total This Period				\$1,742.17

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]	49	\$1,222.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$1,792.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$3,014.50
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]		\$1,742.17	
10. Total [add lines 7, 8 and 9]			\$1,742.17
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]		\$2,276.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,014.50		
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		\$3,014.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,290.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,742.17		
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]			\$1,742.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,548.72
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]	\$6,108.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,014.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,122.50	
25. Total Funds Available [Add lines 21 and 24]			\$9,768.32
26. Previous Disbursements [Line 28 from last report]	\$4,477.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,742.17		
28. Total Disbursements this Election Cycle			\$6,219.60
29. Ending Balance			\$3,548.72