Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 1 of 12

Association (CARMA) (PP-12	<u>?-00048)</u>			
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
Bischel, Jon E 20 Frenchmen's Key Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$105.00
Bischel, Jon E 20 Frenchmen's Key Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	06/07/2022	\$21.00	\$126.00
Bornschein, Arthur W 6326 Cordelia Rd Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$105.00
Bornschein, Arthur W 6326 Cordelia Rd Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	06/16/2022	\$21.00	\$126.00
Bracalente, Emedio M 4119 Wiffiet Way Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/09/2022	\$21.00	\$105.00
Bracalente, Emedio M 4119 Wiffiet Way Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/07/2022	\$21.00	\$126.00
Brittain, James M 7144 Pinebrook Rd Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$140.00
Brittain, James M 7144 Pinebrook Rd Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$21.00	\$161.00
Brown, Michael J 4087 Coronation Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	04/15/2022	\$56.00	\$119.00
Brown, Michael J 4087 Coronation Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$140.00
Brown, Michael J 4087 Coronation Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$21.00	\$161.00
Corkran, Sewell H 133 Greens Way Williamsburg, VA 23185	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$119.00
	,			

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Association (CARMA) (PP-12	<u>2-00048)</u>			
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
Deeds, Robert J 125 Tanbark Ln Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$35.00	\$119.00
Feingold, Barnet D 129 Westbury Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$119.00
Flynn, Patrick J 6600 Chapel Crossing Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/09/2022	\$21.00	\$119.00
Flynn, Patrick J 6600 Chapel Crossing Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$21.00	\$140.00
Garnet, Cary A 5434 Center Street Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/07/2022	\$21.00	\$105.00
Garnet, Cary A 5434 Center Street Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/07/2022	\$35.00	\$140.00
Garrison, Arthur A 152 Shoal Creek Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$105.00
Garrison, Arthur A 152 Shoal Creek Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$21.00	\$126.00
Gee, John T 133 Meadowbrook Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	05/19/2022	\$21.00	\$105.00
Gee, John T 133 Meadowbrook Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$21.00	\$126.00
Gee, John T 133 Meadowbrook Williamsburg, VA 23188	1.n/a 2.retired 3.n/a	06/16/2022	\$35.00	\$161.00
Gorman, Donn Q 9116 Three Bushel Dr Toano, VA 23168	1.n/a 2.retired 3.n/a	06/07/2022	\$21.00	\$119.00
				<u> </u>

Colonial Area Republican Men's

Ricks, Terry D

Ricks, Terry D

2561 William Tankard Dr

Williamsburg, VA 23185

2561 William Tankard Dr

Williamsburg, VA 23185

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 3 of 12 Association (CARMA) (PP-12-00048) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Huebner, Stephen J 1.n/a 3535 Longwood Dr 2.retired 05/09/2022 \$21.00 \$161.00 Toano, VA 23168 3.n/a Joseph, J Michael 1.n/a 6631 Rexford Ln 06/16/2022 \$21.00 \$105.00 2.retired Williamsburg, VA 23188 3.n/a Krantz, William A 1.n/a 181 Jeffersons Hundred 05/19/2022 \$21.00 \$140.00 2.retired Williamsburg, VA 23185 3.n/a Krantz, William A 1.n/a 181 Jeffersons Hundred 2.retired 06/07/2022 \$21.00 \$161.00 Williamsburg, VA 23185 3.n/a Lupo, Timothy J 1.n/a 6327 Cordelia Rd 2.retired 06/07/2022 \$35.00 \$119.00 Williamsburg, VA 23188 3.n/a Mains, Brian D 1.n/a 4419 Lydias Dr 04/15/2022 \$42.00 \$161.00 2.teacher Williamsburg, VA 23188 3.n/a Mains, Brian D 1.n/a 4419 Lydias Dr 06/07/2022 \$42.00 \$203.00 2.teacher Williamsburg, VA 23188 3.n/a Ochsenhirt, Robert L 1.n/a 7428 Wicks Rd 2.retired 05/09/2022 \$21.00 \$105.00 Williamsburg, VA 23188 3.n/a Ochsenhirt, Robert L 1.n/a 7428 Wicks Rd 2.retired 06/07/2022 \$21.00 \$126.00 Williamsburg, VA 23188 3.n/a Ricks, Terry D 1 n/a 2561 William Tankard Dr 2.retired 04/21/2022 \$21.00 \$105.00 Williamsburg, VA 23185 3.n/a

05/09/2022

06/07/2022

\$21.00

\$35.00

\$126.00

\$161.00

1.n/a

3.n/a

1.n/a

3.n/a

2.retired

2.retired

Full Name of Contributor

2561 William Tankard Dr

Williamsburg, VA 23185

2561 William Tankard Dr

Williamsburg, VA 23185

2561 William Tankard Dr

Williamsburg, VA 23185

Williamsburg, VA 23185

2674 Jockeys Neck Trl

2674 Jockeys Neck Trl

113 Falling Creek Cir

113 Falling Creek Cir

113 Falling Creek Cir

113 Falling Creek Cir

Williamsburg, VA 23185

Westenberger, David R

Williamsburg, VA 23188

225 Old Carriage Way

Total This Period

Williamsburg, VA 23185

Williamsburg, VA 23185

1.n/a

3.n/a

1 n/a

3.n/a

1.n/a

3.n/a

2.Retired

2.retired

2.retired

Williamsburg, VA 23185

Williamsburg, VA 23185

Williamsburg, VA 23185

Ricks, Terry D

Ricks, Terry D

Ricks, Terry D

Smith, Norbert F

227 Rivers Edge

Spore, Richard L

Spore, Richard L

Taylor, Cary V

Taylor, Cary V

Taylor, Cary V

Taylor, Cary V

Mailing Address of Contributor

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 4 of 12 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Received This Period To Date 1.n/a 2.retired 06/07/2022 \$50.00 \$211.00 3.n/a 1.n/a 06/07/2022 \$21.00 \$232.00 2.retired 3.n/a 1.n/a 06/16/2022 \$21.00 \$253.00 2.retired 3.n/a 1.n/a 2.retired 06/07/2022 \$21.00 \$105.00 3.n/a 1.n/a 2.retired 05/19/2022 \$21.00 \$140.00 3.n/a 1.n/a 06/07/2022 \$21.00 \$161.00 2.retired 3.n/a 1.n/a 04/15/2022 \$35.00 \$119.00 retired 3.n/a 1.n/a 2.retired 05/09/2022 \$21.00 \$140.00 3.n/a

06/07/2022

06/16/2022

05/19/2022

\$21.00

\$21.00

\$42.00

\$1,198.00

\$161.00

\$182.00

\$147.00

Colonial Area Republican Men's Association (CARMA) (PP-12-00048)	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 5 of 12
No Schedule B results to display.	

Colonial Area Republican Men's Association (CARMA) (PP-12-00048)	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 6 of 12
No Schedule C results to display.	

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ASSOCIATION (CARTINA) (I I I I E	000701			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Michael J Brown	04/21/2022	\$812.50
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Michael J Brown	05/19/2022	\$737.50
Postmaster New Town Branch Williamsburg, VA 23188	buy postage stamps	Michael J Brown	06/08/2022	\$69.60
Brown, Michael J 4087 Coronation Williamsburg, VA 23188	reimburse for postage stamps	Michael J Brown	06/16/2022	\$24.00
Giuseppe's Italian Restaurant 5525 Olde Towne Rd Williamsburg, VA 23188	luncheon meals	Michael J Brown	06/16/2022	\$737.50
Total This Period				\$2,381.10

Colonial Area Republican Men's Association (CARMA) (PP-12-00048)	Reporting Period: 04/01/2022 Through: Page:	06/30/2022 8 of 12
No Schedule E-1 results to display.		

Colonial Area Republican Men's Association (CARMA) (PP-12-00048)	Reporting Period: 04/01/2022 Through: Page:	06/30/2022 9 of 12
No Schedule E-2 results to display.		

Colonial Area Republican Men's Association (CARMA) (PP-12-00048)	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 10 of 12
No Schedule F results to display.	

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 47 \$1,198.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 68 \$1,723.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 115 5. Total \$2,921.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,381.10 10. Total [add lines 7, 8 and 9] \$2,381.10 **Reconciliation of Loan Account**

Reporting Period: 04/01/2022 Through: 06/30/2022

\$0.00

\$0.00

\$0.00

Page:

\$0.00

\$0.00

Colonial Area Republican Men's

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Association (CARMA) (PP-12-00048)	_		Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,495.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,921.00		
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		\$2,921.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,416.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,381.10		
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]			\$2,381.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,035.14
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		\$2,209.66	
22. Previous Receipts [Line 24 from last report]	\$4,293.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,921.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,214.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,423.66
26. Previous Disbursements [Line 28 from last report]	\$3,007.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,381.10		
28. Total Disbursements this Election Cycle			\$5,388.52
29. Ending Balance			\$4,035.14