

2nd District Republican Committee of Virginia (PP-12-00632)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Kaczmarck, James J 18071 Forest Box 44 Parksley, VA 23421	1.C&J Building Maintenance 2.HVAC/R Tech 3.Parksley, VA	09/08/2016	\$200.00	\$500.00
Total This Period			\$200.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Distinctive Event Rentals, Inc. 1111 International Plaza Chesapeake, VA 23323	Refund for Inv #145275	08/16/2016	\$294.74
Total This Period			\$294.74

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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
Bartholomew, David 342 25-1/2 Street Virginia Beach, VA 23451	Office supplies used at convention	Bruce Goodson	08/10/2016	\$69.66
Lobur's Auto Trim, Inc. 338 25 1/2 Street Virginia Beach, VA 23451	Signs for 2016 convention	Bruce Goodson	08/10/2016	\$200.00
SunTrust Bank P.O. Box 622227 Orlando, FL 32862	Check printing charge	Bruce Goodson	08/10/2016	\$27.95
Colgate, Curtis D 2928 Gaines Landing Virginia Beach, VA 23454	Convention venue rental	Bruce Goodson	08/19/2016	\$1,156.00
Norfolk Republican Party 8507 Troy Street Norfolk, VA 23510	Contribution	Bruce Goodson	08/30/2016	\$1,000.00
Treasurer of Virginia - Department of Elections - Campaign Finance Section 1100 Bank Street Richmond, VA 23219	Late Filing Penalty	Bruce Goodson	09/07/2016	\$100.00
Clark, Michael George 103 Cove Drive Seaford, VA 23696	Insurance for District Convention	Bruce Goodson	09/08/2016	\$168.62
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Political Contribution	Bruce Goodson	09/08/2016	\$250.00
York County Republican Committee 3630 George Washington Memorial Highway Yorktown, VA 23692	Contribution	Bruce Goodson	09/08/2016	\$1,000.00
James City County Republican Committee P.O. Box 2104 Williamsburg, VA 23187	Political Contribution	Bruce Goodson	09/15/2016	\$1,000.00
Total This Period				\$4,972.23

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]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$294.74
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]		\$4,972.23	
10. Total [add lines 7, 8 and 9]			\$4,972.23
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]		\$10,300.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$294.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$494.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,794.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,972.23		
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]			\$4,972.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,822.51
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$494.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,794.74	
25. Total Funds Available [Add lines 21 and 24]			\$10,794.74
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,972.23		
28. Total Disbursements this Election Cycle			\$4,972.23
29. Ending Balance			\$5,822.51