| 2nd District Republican Committee of Virginia (PP-12-00632) | Reporting Period: 10/01/201 | 6 Through: 1<br>Page: | 2/31/2016<br>1 of 9 |
|---|-----------------------------|-----------------------|---------------------|
| No Schedule A results to display.                           |                             |                       |                     |

| 2nd District Republican Committee of Virginia (PP-12-00632) | Reporting Period: 10/01/201 | 16 Through: 12<br>Page: | 2/31/2016<br>2 of 9 |
|---|-----------------------------|-------------------------|---------------------|
| No Schedule B results to display.                           |                             |                         |                     |

| 2nd District Republican Committee of Virginia (PP-12-00632) | Reporting Period: 10/01/2016 Through: 12/<br>Page: | 31/2016<br>3 of 9 |
|---|--|-------------------|
| No Schedule C results to display.                           |  |                   |

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

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Treasurer of Virginia - Department of Elections - Campaign Finance Section 1100 Bank Street Richmond, VA 23219 Bruce \$100.00 Late Filing Penalty from 2015 10/20/2016 Goodson **Total This Period** \$100.00

Reporting Period: 10/01/2016 Through: 12/31/2016

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| 2nd District Republican Committee of Virginia (PP-12-00632) | Reporting Period: 10/01/2016 Through: Page: | 12/31/2016<br>5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display.                         |   |                      |

| 2nd District Republican Committee of Virginia (PP-12-00632) | Reporting Period: 10/01/2016 Through: Page: | 12/31/2016<br>6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display.                         |   |                      |

| 2nd District Republican Committee of Virginia (PP-12-00632) | Reporting Period: 10/01/201 | 6 Through: 12<br>Page: | 2/31/2016<br>7 of 9 |
|---|-----------------------------|------------------------|---------------------|
| No Schedule F results to display.                           |                             |                        |                     |

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

15. Ending loan balance

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$100.00 10. Total [add lines 7, 8 and 9] \$100.00 **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

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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 9 of 9

> \$5,072.23 \$5,722.51

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,822.51 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,822.51 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$100.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$100.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,722.51 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$10,794.74 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 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] \$4,972.23 27. Disbursements from Current Reporting Period \$100.00 [Line 18d above]