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| (PAC-12-01417) | | | raye. | 1 01 11 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| BW Management Group LLC 2604 Barrett Street, Suite 200 200 Virginia Beach, VA 23452 | 1. 2.Investment 3.Virginia Beach | 04/17/2023 | \$120.00 | \$120.00 |
| CAE INC. 321 Office Square Lane Ste 101A Virginia Beach, VA 23462-3655 | 1. 2.Engineering 3.Virginia Beach, VA | 06/19/2023 | \$40.00 | \$120.00 |
| DeTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321 | 1.Retired 2.Retired 3.Chesapeake, VA | 04/17/2023 | \$360.00 | \$400.00 |
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | 1.Sen. Bill DeSteph 2.Legislative Aide 3.Virginia Beach, VA | 05/15/2023 | \$80.00 | \$120.00 |
| Fleischman, Charles A 3200 Stapleford Chase Virginia Beach, VA 23452 | 1.PD Actie Inc. 2.Executive IT 3.Virginia Beach, VA | 04/17/2023 | \$80.00 | \$305.00 |
| Fleischman, Charles A 3200 Stapleford Chase Virginia Beach, VA 23452 | 1.PD Actie Inc. 2.Executive IT 3.Virginia Beach, VA | 05/15/2023 | \$40.00 | \$345.00 |
| Free, Dennis 2348 Huckleberry TR Virginia Beach, VA 23456 | 1.Retired 2.Retired 3.Virginia Beach, VA | 05/15/2023 | \$40.00 | \$120.00 |
| Free, Dennis 2348 Huckleberry TR Virginia Beach, VA 23456 | 1.Retired 2.Retired 3.Virginia Beach, VA | 06/19/2023 | \$40.00 | \$160.00 |
| Generous, Diane 2316 Croix Drive Virginia Beach, VA 23451 | 1.Self 2.Fundraising 3.Virginia Beah, VA | 04/17/2023 | \$80.00 | \$160.00 |
| Generous, Diane 2316 Croix Drive Virginia Beach, VA 23451 | 1.Self 2.Fundraising 3.Virginia Beah, VA | 05/15/2023 | \$40.00 | \$200.00 |
| Hummel, Dave 949 Old Cutler Road Virginia beach, VA 23454 | 1.Wave Church 2.Creative Dirctor 3.Virginia Beach, VA | 06/19/2023 | \$80.00 | \$240.00 |
| Kazmerczak, Phil 672 Bottino Lane Virginia Beach, VA 23455 | 1.Self 2.Realter 3.Virginia Beach, VA | 05/15/2023 | \$40.00 | \$120.00 |

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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 |
| Knauft, Lily 5221 Ordsall Place Virginia Beach, VA 23455 | 1.Lily's Spa Room 2.Spa 3.Virginia Beach, VA | 04/17/2023 | \$40.00 | \$120.00 |
| Knauft, Lily 5221 Ordsall Place Virginia Beach, VA 23455 | 1.Lily's Spa Room 2.Spa 3.Virginia Beach, VA | 06/19/2023 | \$40.00 | \$160.00 |
| Koch, Nancy 3664 Seagull Bluff Dr. Virginia Beach, VA 23455 | 1.Coldwell Banker 2.Realtor 3.Virginia Beach, VA | 04/17/2023 | \$40.00 | \$120.00 |
| Koch, Nancy 3664 Seagull Bluff Dr. Virginia Beach, VA 23455 | 1.Coldwell Banker 2.Realtor 3.Virginia Beach, VA | 06/19/2023 | \$40.00 | \$160.00 |
| Steele, Pat 4027 Timber Ridge Drive Virginia Beach, VA 23455 | 1.Coldwell Banker 2.Realtor 3.Virginia Beach | 04/17/2023 | \$40.00 | \$160.00 |
| Steele, Pat 4027 Timber Ridge Drive Virginia Beach, VA 23455 | 1.Coldwell Banker 2.Realtor 3.Virginia Beach | 05/15/2023 | \$40.00 | \$200.00 |
| Steele, Pat 4027 Timber Ridge Drive Virginia Beach, VA 23455 | 1.Coldwell Banker 2.Realtor 3.Virginia Beach | 06/19/2023 | \$40.00 | \$240.00 |
| W. Joe Newman & Description W. Joe | 1. 2.Insurance 3.Chesapeake, VA | 04/17/2023 | \$40.00 | \$160.00 |
| W. Joe Newman & Description of the State of | 1. 2.Insurance 3.Chesapeake, VA | 05/15/2023 | \$40.00 | \$200.00 |
| W. Joe Newman & Description of the State of | 1. 2.Insurance 3.Chesapeake, VA | 06/19/2023 | \$40.00 | \$240.00 |
| Webb's Trucking Leasing Corp. 211 County St, Suffolk Suffolk, VA 23434 | 1. 2.Trucking 3.Suffolk, VA | 04/17/2023 | \$45.00 | \$135.00 |
| Webb's Trucking Leasing Corp. 211 County St, Suffolk Suffolk, VA 23434 | 1. 2.Trucking 3.Suffolk, VA | 05/15/2023 | \$45.00 | \$180.00 |

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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 |
| Webb's Trucking Leasing Corp. 211 County St, Suffolk Suffolk, VA 23434 | 1. 2.Trucking 3.Suffolk, VA | 06/19/2023 | \$45.00 | \$225.00 |
| Weniger, Marvin J 3300 Ocean Shore Ave Unit 1305 Virginia Beach, VA 23451 | 1.Retired 2.Retired 3.Virginia Beach, VA | 04/17/2023 | \$80.00 | \$160.00 |
| Weniger, Marvin J 3300 Ocean Shore Ave Unit 1305 Virginia Beach, VA 23451 | 1.Retired 2.Retired 3.Virginia Beach, VA | 05/15/2023 | \$90.00 | \$250.00 |
| Werbiskis, Betts 1129 Glennside Drive Virginia Beach, VA 23464 | 1.Retired 2.Retired 3.Virginia Beach | 04/17/2023 | \$45.00 | \$135.00 |
| Werbiskis, Betts 1129 Glennside Drive Virginia Beach, VA 23464 | 1.Retired 2.Retired 3.Virginia Beach | 06/19/2023 | \$45.00 | \$180.00 |
| Total This Period | | | \$1,835.00 | |

| Republican Professionals Network (PAC-12-01417) | Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 4 of 11 |
|---|---|
| No Schedule B results to display. | |

| Republican Professionals Network (PAC-12-01417) | Reporting Period: 04/01/2023 Through Page: | : 06/30/2023 5 of 11 |
|---|--|-------------------------|
| No Schedule C results to display. | | |

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| (PAC-12-01417) | | | | |
|--|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Town Center City Club 222 Central Park Ave Suite 230 Virginia Beach, VA 23462 | April Dinner | Bruce Meyer | 04/17/2023 | \$2,477.55 |
| Town Center City Club 222 Central Park Ave Suite 230 Virginia Beach, VA 23462 | May Dinner | Bruce Meyer | 05/15/2023 | \$1,235.67 |
| Town Center City Club 222 Central Park Ave Suite 230 Virginia Beach, VA 23462 | June Dinner | Bruce Meyer | 06/19/2023 | \$1,554.62 |
| Total This Period | | | | \$5,267.84 |

| Republican Professionals Network (PAC-12-01417) | Reporting Period: 04/01/2023 Through: (Page: | 06/30/2023 7 of 11 |
|---|--|-----------------------|
| No Schedule E-1 results to display. | | |

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|---|--|-----------------------|
| 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] | 29 | \$1,835.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 66 | \$3,015.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 95 | | \$4,850.00 |
| 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] | | \$5,267.84 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,267.84 |
| 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 |

Republican Professionals Network

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| (PAC-12-01417) | | | rage. II |
|---|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,529.27 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,850.00 | | |
| 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 | | \$4,850.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,379.27 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,267.84 | | |
| 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] | | | \$5,267.84 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,111.43 |
| 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 | | \$705.59 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,925.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,850.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$8,775.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$9,480.59 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,101.32 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,267.84 | | |
| 28. Total Disbursements this Election Cycle | | | \$8,369.16 |
| 29. Ending Balance | | | \$1,111.43 |