2nd District Republican Committee of

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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
Caron, David 1809 King William Road Virginia Beach, VA 23455	1.Self 2.Contractor 3.Virginia Beach, Virginia	01/24/2024	\$1,500.00	\$1,500.00
Chalmers, Norman 917 Pine Knob Way Virginia Beach, VA 23451	1.N/A 2.Retired 3.N/A	02/27/2024	\$1,000.00	\$1,000.00
Cobb, Alan J. 1105 Masters Row Chesapeake, VA 23320	1.Retired 2.Retired 3.Retired	01/24/2024	\$500.00	\$500.00
Curtis, Bill 2504 Seedling Grove Ct. Virginia Beach, VA 23456	1.Commonwealth of VA 2.Government Employee 3.Richmond, Va	01/24/2024	\$500.00	\$500.00
Free, Dennis Edward 2348 Huckleberry Virginia Beach, VA 23456	1.retired 2.retired 3.retired	01/24/2024	\$1,500.00	\$1,500.00
Hughes, Laura 3822 Mystic Cove Ct. Virginia Beach, VA 23455	1.Cordell & Cordel 2.Layer 3.Virginia Beach	01/31/2024	\$500.00	\$500.00
Lankford, Elizabeth A. 2 South Street Onancock, VA 23417	1.Blue Crab Bay Company 2.Businesswoman 3.Melfa, VA	01/24/2024	\$500.00	\$500.00
Proffitt, Nicholas D. 1001 Copper Stone Circle Chesapeake, VA 23320	1.Virginia AG's Office 2.Government Employee 3.Richmond, Virginia	01/24/2024	\$500.00	\$500.00
Total This Period			\$6,500.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Free, Dennis E. 2348 Huckleberry Trail Virginia Beach, VA 23456	1. Retired 2. Retired 3. Virginia Beach 4. Web Hosting 5. Actual Cost	01/01/2024	\$199.00	\$199.00
Free, Dennis Edward 2348 Huckleberry Virginia Beach, VA 23456	 retired retired retired Web Service Actual Cost 	02/01/2024	\$199.00	\$1,699.00
Free, Dennis Edward 2348 Huckleberry Virginia Beach, VA 23456	 retired retired retired Web Hosting Actual Cost 	03/01/2024	\$199.00	\$1,898.00
Total This Period			\$597.00	

2nd District Republican Committee of Virginia (PP-12-00632)	Reporting Period: 01/01/2024 Through: 03/31/202 Page: 3 of 9			
No Schedule C results to display.				

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<u> </u>		_		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The WAVE Church 1000 North Great Neck Road Virginia Beach, VA 23454	Deposit for 2nd District Convention	Dennis Free	01/24/2024	\$1,200.00
The WAVE Church 1000 North Great Neck Road Virginia Beach, VA 23454	Convention fees + technician cost	Dennis Free	03/11/2024	\$1,450.00
Total This Period				\$2,650.00

2nd District Republican Committee of Virginia (PP-12-00632)	Reporting Period: 01/01/2024 Through: Page:	03/31/2024 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

2nd District Republican Committee of Virginia (PP-12-00632)	Reporting Period: 01/01/2024 Through: 03/31/202 Page: 7 of 9			
No Schedule F results to display.				

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$6,500.00 2. Schedule B [Over \$100] 3 \$597.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$7,097.00 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] \$597.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,650.00 10. Total [add lines 7, 8 and 9] \$3,247.00 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$3,247.00 \$14.031.04

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,181.04 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,097.00 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 \$7,097.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$17,278.04 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,247.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,247.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$14,031.04 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 \$10,181.04 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,097.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,097.00 25. Total Funds Available [Add lines 21 and 24] \$17,278.04 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,247.00 [Line 18d above]