Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 1 of 10

	,		Page:	1 of 10
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
765 West Little Creek L.L.C. 765 West Little Creek Rd Norfolk, VA 23505	1. 2.Real Estate 3.Norfolk, VA	11/23/2016	\$1,000.00	\$1,000.00
Bradley, Neil 7713 Bergen St Norfolk, VA 23518	1.N/A 2.retired 3.N/A	10/20/2016	\$80.00	\$630.00
Bradley, Neil 7713 Bergen St Norfolk, VA 23518	1.N/A 2.retired 3.N/A	11/29/2016	\$50.00	\$680.00
Cherry, Thomas 1440 Cloncurry Rd Norfolk, VA 23505	1.Verizon 2.Media Consultant 3.New York, NY	11/03/2016	\$50.00	\$184.30
Coleman, B. Wayne 4610 East Beach Dr. Norfolk, VA 23518	1.CVI 2.Business Owner 3.Norfolk	10/19/2016	\$250.00	\$310.00
Rock, Rachel J 101 Fife St A2 Norfolk, VA 23505	1.Norfolk Public Schools 2.Teacher 3.Norfolk, Virginia	10/13/2016	\$25.00	\$160.00
Swan, Eric Lester 7240 Oakmont Drive Apt. B5 Norfolk, VA 23513	1.NNSY (DOD Fed. Civil Service) 2.Electrician Mechanic 3.Portsmouth, VA	11/07/2016	\$50.00	\$110.00
Trump for President, Inc. 138 Gonant Street 2nd Floor Beverly, MA 01915	2.Political Candidate 3.Beverly, MA	10/21/2016	\$800.00	\$800.00
Total This Period			\$2,305.00	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/201	_	2/31/2016 2 of 10
No Schedule B results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 3 of 10
No Schedule C results to display.	

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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
Wells Fargo Bank P.O. Box 6995 Portland, OR 97228-6995	Bank fee	Rachel Rock	10/11/2016	\$3.00
Cherry, Thomas 1440 Cloncurry Rd Norfolk, VA 23505	Reimbursement to for rent paid for HQ	Tom Cherry	10/21/2016	\$500.00
Verizon PO Box 1100 Albany, NY 12250	Internet	Tom Cherry	10/21/2016	\$253.50
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Tom Cherry	10/25/2016	\$40.00
Wells Fargo Bank P.O. Box 6995 Portland, OR 97228-6995	Bank fee - monthly service charge	Rachel Rock	10/31/2016	\$10.00
Clarke County Republican Party unknown Athens, GA 30603	Trump yard signs	Rachel Rock	11/04/2016	\$35.00
Verizon PO Box 1100 Albany, NY 12250	Internet service for HQ	Tom Cherry	11/04/2016	\$259.96
Fleet Printing Services 712 West 20th Street Norfolk, VA 23517	Sample Ballot	Tom Cherry	11/07/2016	\$138.33
Little Caesar's 1011 W Little Creek Rd Norfolk, VA 23505	Pizza for Victory Party	Tom Cherry	11/08/2016	\$22.50
7-Eleven 8011 Hampton Blvd Norfolk, VA 23505	snacks for meeting	Tom Cherry	11/17/2016	\$9.29
Cherry, Thomas 1440 Cloncurry Rd Norfolk, VA 23505	reimbursment	Tom Cherry	11/23/2016	\$400.00
Cherry, Thomas 1440 Cloncurry Rd Norfolk, VA 23505	reimbursment	Tom Cherry	11/25/2016	\$100.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email service	Tom Cherry	11/25/2016	\$40.00
	,			

Item or Service

email service

Internet service for HQ

Schedule D: Expenditures

Verizon

3rd Floor

PO Box 1100

Albany, NY 12250

Constant Contact 122 Hudson Street

New York, NY 10013

Person or Company Paid and Address

Reporting Period: 10/01/2016 Through: 12/31/2016
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Name of
Person
Authorizing
Expenditure

Tom Cherry 11/29/2016 \$216.58

Tom Cherry

12/27/2016

\$40.00

Total This Period \$2,068.16

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 6 of 10
No Schedule E-1 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 7 of 10
No Schedule E-2 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 8 of 10
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	8	\$2,305.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$2,515.00
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]		\$2,068.16	
10. Total [add lines 7, 8 and 9]			\$2,068.16
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]		\$4,029.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,515.00		
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		\$2,515.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,544.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,068.16		
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]			\$2,068.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,476.77
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		\$5,215.24	
22. Previous Receipts [Line 24 from last report]	\$6,147.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,515.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,662.79	
25. Total Funds Available [Add lines 21 and 24]			\$13,878.03
26. Previous Disbursements [Line 28 from last report]	\$7,333.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,068.16		
28. Total Disbursements this Election Cycle			\$9,401.26
29. Ending Balance			\$4,476.77