Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 1 of 9		
No Schedule A results to display.			

Republican Party of Norfolk (PP-12-00685)	y of Norfolk (PP-12-00685)  Reporting Period: 10/01/2012	2 Through: 12 Page:	2/31/2012 2 of 9
No Schedule B results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 3 of 9
No Schedule C results to display.	

## Republican Party of Norfolk (PP-12-00685)

Portland, OR 97228-6995

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Wells Fargo Bank Rachel P.O. Box 6995 Bank Fee 10/30/2012 \$2.00 Rock Portland, OR 97228-6995 Brown, Pam ink, paper, card stock, toilet repair kit, supplies -Rachel 8507 Troy Street 11/08/2012 \$111.21 campaign office Rock Norfolk, VA 23503 Wells Fargo Bank Rachel P.O. Box 6995 Bank Fee 11/30/2012 \$2.00 Rock Portland, OR 97228-6995 Wells Fargo Bank Rachel P.O. Box 6995 Bank Fee 12/30/2012 \$2.00

Reporting Period: 10/01/2012 Through: 12/31/2012

Rock

\$117.21

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2012 Through: Page:	12/31/2012 5 of 9
No Schedule E-1 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2012 Through: Page:	12/31/2012 6 of 9
No Schedule E-2 results to display.		

oublican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 7 of 9
No Schedule F results to display.	

## Republican Party of Norfolk (PP-12-00685)

15. Ending loan balance

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$117.21	
10. Total [add lines 7, 8 and 9]			\$117.21
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	

## Republican Party of Norfolk (PP-12-00685)

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,913.12	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,913.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$117.21		
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]			\$117.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,795.91
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		\$3,121.79	
22. Previous Receipts [Line 24 from last report]	\$8,550.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,550.50	
25. Total Funds Available [Add lines 21 and 24]			\$11,672.29
26. Previous Disbursements [Line 28 from last report]	\$3,759.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$117.21		
28. Total Disbursements this Election Cycle			\$3,876.38
29. Ending Balance			\$7,795.91