Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 1 of 9
No Schedule A results to display.	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 2 of 9
No Schedule B results to display.	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 3 of 9
No Schedule C results to display.	

Republican Party of Norfolk (PP-12-00685)

Wells Fargo Bank P.O. Box 6995

Total This Period

Portland, OR 97228-6995

Reporting Period: 10/01/2017 Through: 12/31/2017 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 Coelacanth Brewery Tom Cherry 760 A West 22nd Street Debate party 10/10/2017 \$212.49 Norfolk, VA 23517 **Constant Contact** 122 Hudson Street email service Tom Cherry 10/30/2017 \$45.00 3rd Floor New York, NY 10013 Fleet Printing Services 712 West 20th Street Sample Ballets for 11/7/17 election Tom Cherry 11/03/2017 \$284.77 Norfolk, VA 23517 Republican Party of Virginia Beach 2955 Virginia Beach Blvd. RPN contribution to victory party Tom Cherry 11/03/2017 \$250.00 #105 Virginia Beach, VA 23452 **Constant Contact** 122 Hudson Street Tom Cherry \$45.00 email service 11/27/2017 3rd Floor New York, NY 10013 Wells Fargo Bank P.O. Box 6995 Tom Cherry 11/30/2017 \$10.00 bank service charge Portland, OR 97228-6995 **Constant Contact** 122 Hudson Street email service Tom Cherry 12/26/2017 \$45.00 3rd Floor New York, NY 10013

bank service charge

Tom Cherry

\$10.00

\$902.26

12/31/2017

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 5 of 9			
No Schedule E-1 results to display.				

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 6 of 9			
No Schedule E-2 results to display.				

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 7 of 9		
No Schedule F results to display.			

Republican Party of Norfolk (PP-12-00685)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 8 of 9

	Number of		
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]	9	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$310.00
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]		\$902.26	
10. Total [add lines 7, 8 and 9]			\$902.26
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 Party of Norfolk (PP-12-00685)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 9 of 9

, ,		•	Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,698.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$310.00		
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		\$310.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,008.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$902.26		
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]			\$902.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,106.28
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		\$4,476.77	
22. Previous Receipts [Line 24 from last report]	\$890.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$310.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,200.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,676.77
26. Previous Disbursements [Line 28 from last report]	\$668.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$902.26		
28. Total Disbursements this Election Cycle			\$1,570.49
29. Ending Balance			\$4,106.28