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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
Clarke Services, LLC 925 W 21st St Norfolk, VA 23517	1. 2.Business Consulting 3.Norfolk, VA	09/27/2018	\$120.00	\$120.00
Shaw, James E 8005 Danbury Dr Norfolk, VA 23518	1.N/A 2.retired 3.N/A	09/27/2018	\$120.00	\$145.00
Sobota, Carla A 421 Jonathans Cove Ct Virginia Beach, VA 23464	1.N/A 2.retired 3.N/A	09/27/2018	\$310.00	\$310.00
Total This Period			\$550.00	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 2 of 9		
	1 age. 2013		
No Schedule B results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 3 of 9		
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
Max & Department of the State o	breakfast for guest speaker - Adm. Jack Kavanaugh	Cole Trower	07/09/2018	\$38.00
Office Max 5900 Virginia Beach Blvd. Norfolk, VA 23502	Recruitment Cards	Cole Trower	07/19/2018	\$53.00
Wal-Mart 1170 N. Military Hwy Norfolk, VA 23502	food for meeting	Cole Trower	07/19/2018	\$43.49
Max & Ermas 1500 Military Hwy Norfolk, VA 23502	tip for waitress at breakfast	Cole Trower	08/06/2018	\$11.01
Office Max 5900 Virginia Beach Blvd. Norfolk, VA 23502	fundraiser printing	Cole Trower	08/08/2018	\$28.94
Office Max 5900 Virginia Beach Blvd. Norfolk, VA 23502	fund raiser printing	Cole Trower	08/10/2018	\$27.96
Tinee Giant 600 Thole St Norfolk, VA 23505	ice for meeting	Cole Trower	08/15/2018	\$2.64
Wal-Mart 1170 N. Military Hwy Norfolk, VA 23502	food for meeting	Cole Trower	08/15/2018	\$30.52
Rock, Rachel J 101 Fife St A2 Norfolk, VA 23505	Reimbursement for ink	Cole Trower	08/23/2018	\$60.40
Dollar Tree 5900 E. Virginia Beach Blvd Suite 206 Norfolk, VA 23502	supplies for fund raiser	Cole Trower	09/20/2018	\$13.40
Total This Period		•		\$309.36

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2018 Through: 09/30/2018		
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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** 3 1. Schedule A [Over \$100] \$550.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 23 \$710.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 26 \$1,260.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$309.36 10. Total [add lines 7, 8 and 9] \$309.36 **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

c. Other surplus funds paid out [from Schedule I]

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

21. Balance at Start of Election Cycle

[Line 18d above]

29. Ending Balance

d. Total Payments Made [Add lines 18a,18b, and 18c]

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

Total Unpaid Debts [from Schedule F of this report]

Reporting Period: 07/01/2018 Through: 09/30/2018

\$0.00

\$4,106.28

\$3,915.00

\$309.36

\$6,142.86

\$8,021.28

\$1,878.42 \$6,142.86

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,192.22 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,260.00 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 d. Subtotal: Contributions and Receipts received this period \$1,260.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,452.22 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$309.36 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G]

\$0.00

\$2,655.00

\$1,260.00

\$1,569.06

\$309.36