Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 1 of 9

			r ago.	1013
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
Adams for Senate P.O, Box 62072 Virginia Beach, VA 23466	1. 2.Political Campaign 3.Virginia Beach , VA	07/05/2023	\$180.00	\$180.00
Friends of Bill DeSteph 4 Senate 588 Central Drive Virginia Beach, VA 23454	1. 2.Political Campaign 3.Virginia Beach, VA	07/05/2023	\$250.00	\$250.00
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	1.SAIC 2.contractor 3.Norfolk, VA	07/05/2023	\$120.00	\$581.70
O'Brien, Thomas 151 Keswick Drive Advance, NC 27006	1.retired 2.retired 3.N/A	07/05/2023	\$250.00	\$250.00
Reid, Kenneth D 7700 Tremayne Place Apt 105 Mclean, VA 22102	1.Peraton 2.Technical Writer 3.Mclean, VA	07/18/2023	\$71.70	\$132.84
Reid, Kenneth D 7700 Tremayne Place Apt 105 Mclean, VA 22102	1.Peraton 2.Technical Writer 3.Mclean, VA	08/28/2023	\$70.74	\$203.58
Total This Period			\$942.44	

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			0	
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
Williams, Rick 1612 Skyline Dr Norfolk, VA 23518	C.E. Thurston & Sons INC     Quality Control Inspector     Norfolk, VA     canned goods for church food bank     Actual Cost	07/18/2023	\$57.09	\$164.39
Total This Period			\$57.09	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 3 of 9		
No Schedule C results to display.			

Calvin Presbyterian Church

Virginia Printing & amp; Signs

6610 Virginia Beach Blvd

2901 E Little Creek Rd

Norfolk, VA 23518

Norfolk, VA 23502

Total This Period

Reporting Period: 07/01/2023 Through: 09/30/2023 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 Constant Contact Craig 122 Hudson Street email service 07/12/2023 \$145.00 3rd Floor Shepherd New York, NY 10013 Ocean View Fishing Pier Craig 400 W. Ocean View Ave. food, beverages, tax, gratuity 07/13/2023 \$1,840.77 Shepherd Norfolk, VA 23503 Calvin Presbyterian Church Rachel 2901 E Little Creek Rd room rental for business meeting 08/17/2023 \$50.00 Rock Norfolk, VA 23518 Western Tidewater Young Republicans Craig 1037 Boundary Drive donation 09/06/2023 \$100.00 Shepherd Suffolk, VA 23434 **Constant Contact** 122 Hudson Street Craig 09/09/2023 \$145.00 email service Shepherd 3rd Floor New York, NY 10013 GoDaddy.com 14455 N. Hayden Rd. 1 website w/email, 2 domain renewals, protection .org, Craig 09/14/2023 \$352.26 Shepherd Ste. 226 protection .com Scottsdale, AZ 85260

room rental for business meeting

4 republican candidates Signs for early voting

Rachel

Rock

Craig

Shepherd

09/21/2023

09/21/2023

\$50.00

\$200.00

\$2,883.03

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 5 of 9			
No Schedule E-1 results to display.				

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2023 Through: 09/30 Page: 7		
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] 6 \$942.44 2. Schedule B [Over \$100] 1 \$57.09 3. Un-itemized Cash Contributions [\$100 or less] 7 \$342.26 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$1,341.79 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] \$57.09 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,883.03 10. Total [add lines 7, 8 and 9] \$2,940.12 **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

29. Ending Balance

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\$7.292.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,891.04 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,341.79 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 \$1,341.79 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,232.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,940.12 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,940.12 \$7,292.71 19. Ending Balance [Subtract Line 18b from Line 17e] 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 \$6,956.23 Previous Receipts [Line 24 from last report] \$5,719.24 Receipts from Current Reporting Previous [Line 17d above] \$1,341.79 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,061.03 25. Total Funds Available [Add lines 21 and 24] \$14,017.26 26. Previous Disbursements [Line 28 from last report] \$3,784.43 27. Disbursements from Current Reporting Period \$2,940.12 [Line 18d above] 28. Total Disbursements this Election Cycle \$6,724.55