Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Brown, Pam 1.Elevance Health 8507 Troy St 2.Health Insurance 12/27/2023 \$60.00 \$188.00 Norfolk, VA 23503 3.Norfolk, VA Cramer, Robert L 1. University of Maryland Medical System 4114 B Pretty Lake Ave 2.Compensation Consultant \$60.00 \$120.00 12/27/2023 Mprfp;I, VA 23518 3.Baltimore, MD Drake, Thelma D 1.Commonwealth of Virginia 2306 Bay Oaks Place 2.Transportation 12/27/2023 \$120.00 \$180.00 Norfolk, VA 23518 3.Richmond, VA Fehlhaber, William R 1.EHI Co 557 Thole St 2. Static Electronics Displays 12/27/2023 \$60.00 \$180.00 3.Norfolk, VA Norfolk, VA 23505 Friends of Bill DeSteph 4 Senate 588 Central Drive 2.Political Campaign 10/05/2023 \$4,282.15 \$4,532.15 Virginia Beach, VA 23454 3. Virginia Beach, VA Gruber, Jennifer 1.The Consumer Law Group, P.C. 402 Pembroke Ave. 2.Legal Staff 12/27/2023 \$15.00 \$113.30 Unit 1 3.Richmond, VA Norfolk, VA 23507 Kasper, Gisele 1.retired 4980 East Beach Drive 12/27/2023 \$30.00 \$125.70 retired Norfolk, VA 23518 3.retired Kelly, Colin 1.retired 9653 Dolphin Run 2.retired 12/27/2023 \$90.00 \$126.00 Norfolk, VA 23518 3.N/A O'Brien, Ken 1.SAIC 9505 14th Bay St 2.contractor 12/27/2023 \$120.00 \$701.70 Norfolk, VA 23518 3. Norfolk, VA O'Brien, Ken 1.SAIC 9505 14th Bay St 2.contractor 12/27/2023 \$55.00 \$756.70 Norfolk, VA 23518 Norfolk, VA O'Brien, Ken 1.SAIC 9505 14th Bay St 12/27/2023 \$120.00 \$876.70 2.contractor Norfolk, VA 23518 3. Norfolk, VA Pittman, Andrew B 1.Troutman Sanders 100 E Ocean View Ave 2.Attornev 12/27/2023 \$30.00 \$183.00 # 1109 3. Virginia Beach, VA Norfolk, VA 23503

Total This Period

Page: 2 of 10 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Shepherd, Craig 1.self employed 1365 Brunswick Ave 2.government sub contractor 12/27/2023 \$50.00 \$593.30 Norfolk, VA 23508 3.Norfolk, Va Shepherd, Craig 1.self employed 1365 Brunswick Ave 2.government sub contractor 12/27/2023 \$60.00 \$653.30 Norfolk, VA 23508 3. Norfolk, Va West, Robert W 1.Retired 2543 Huette Dr 2.Retired 12/27/2023 \$419.70 \$515.70 Norfolk, VA 23518 3.N/A Williams, Rick 1.C.E. Thurston & Sons INC 2.Quality Control Inspector 1612 Skyline Dr \$60.00 12/27/2023 \$224.39 Norfolk, VA 23518 3.Norfolk, VA Ziegenfuss, H Michael 1. Clarke Services, LLC 925 West 21st Street 2.Self-employed consultant 12/27/2023 \$200.00 \$639.70 Norfolk, VA 23517 3.Norfolk

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\$5,831.85

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2023	_	2/31/2023 3 of 10
No Schedule B results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 4 of 10
No Schedule C results to display.	

Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 5 of 10 Republican Party of Norfolk (PP-12-00685) Name of Person Schedule D: Expenditures Date of Amount Item or Service

Person or Company Paid and Address	Item or Service	Authorizing Expenditure	Expenditure	Paid
Twilio 101 Spear St San Francisco, CA 94105	texting service	Rachel Rock	10/02/2023	\$11.06
USPS 2461 E Little Creek Rd Norfolk, VA 23518	Stamps for DeSteph mailing	Craig Shepherd	10/07/2023	\$462.00
Ziegenfuss, H Michael 925 West 21st Street Norfolk, VA 23517	stamps for Bill DeSteph mailing	Craig Shepherd	10/10/2023	\$1,906.75
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	10/12/2023	\$145.00
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	room rental for 10/23/23 Business meeting	Rachel Rock	10/23/2023	\$50.00
West, Robert W 2543 Huette Dr Norfolk, VA 23518	Toner 10/3 - \$ 40.15 Toner 10/4 - \$ 31.79 Envelopes 10/2 - \$278.59 copy paper 10/2 - \$ 84.78	Craig Shepherd	10/26/2023	\$897.31
West, Robert W 2543 Huette Dr Norfolk, VA 23518	GOTV post it notes	Craig Shepherd	10/26/2023	\$664.70
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	11/13/2023	\$145.00
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	Donation for food pantry	Craig Shepherd	12/04/2023	\$100.00
Rock, Rachel J 101 Fife St A2 Norfolk, VA 23505	reimbursement for ink - \$75.98 custom stamp - 20.09	Craig Shepherd	12/04/2023	\$96.07
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	12/12/2023	\$76.00
Total This Period				\$4,553.89

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2023 Through: Page:	12/31/2023 6 of 10
No Schedule E-1 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2023 Through: Page:	12/31/2023 7 of 10
No Schedule E-2 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 10/01/2023 Through: 12/31/2023 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			
1. Schedule A [Over \$100]	17	\$5,831.85	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$6,161.85
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]		\$4,553.89	
10. Total [add lines 7, 8 and 9]			\$4,553.89
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

29. Ending Balance

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\$8.900.67

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,292.71 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,161.85 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 \$6,161.85 e. Total Expendable Funds [Add Linds 16 and 17d] \$13,454.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,553.89 [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] \$4,553.89 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,900.67 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] \$7,061.03 Receipts from Current Reporting Previous [Line 17d above] \$6,161.85 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$13,222.88 25. Total Funds Available [Add lines 21 and 24] \$20,179.11 26. Previous Disbursements [Line 28 from last report] \$6,724.55 27. Disbursements from Current Reporting Period \$4,553.89 [Line 18d above] 28. Total Disbursements this Election Cycle \$11,278.44