Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 1 of 9

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 Received This Period To Date Mailing Address of Contributor Brown, Pam 1.Elevance Health 8507 Troy St 2.Health Insurance \$90.00 \$162.00 03/20/2024 Norfolk, VA 23503 3. Norfolk, VA Drake, Thelma D 1.Commonwealth of Virginia 2306 Bay Oaks Place 2.Transportation 03/12/2024 \$90.00 \$162.00 Norfolk, VA 23518 3.Richmond, VA Hall, Cynthia L 1.Retired 722 West Ocean View Ave 2.Retired 03/20/2024 \$180.00 \$240.00 Norfolk, VA 23503 3. Norfolk, VA O'Brien, Ken 1.SAIC 2.contractor 9505 14th Bay St 03/12/2024 \$75.00 \$120.00 Norfolk, VA 23518 3.Norfolk, VA Robey, Teddy L 1.U.S. Coast Guard 2.Budget Analyst 7929 Bison Ave 03/20/2024 \$162.00 \$162.00 Norfolk, VA 23518 3.Norfolk, VA Rowzie, David 1. Yeshivas Aish Kidesh 204 West 22nd Street 2.Teacher 03/20/2024 \$90.00 \$126.18 Apt 111 3. Norfolk, Virginia Norfolk, VA 23517 1.self employed Shepherd, Craig 1365 Brunswick Ave 2.government sub contractor \$100.00 03/12/2024 \$136.00 Norfolk, VA 23508 3.Norfolk, Va Sitka, John 1.retired 6241 Sewells Point Rd. 2.retired 03/12/2024 \$100.00 \$185.00 Norfolk 3.N/A Norfolk, VA 23513 **Total This Period** \$887.00

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 2 of 9		
No Schedule B results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 3 of 9		
No Schedule C results to display.			

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 4 of 9

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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
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	reimbursment for expenses (food, gratuity, taxes) for Christmas party	Craig Shepherd	01/08/2024	\$1,505.00
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	additional reimbursement for Christmas party	Craig Shepherd	01/11/2024	\$400.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	01/12/2024	\$76.00
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	room rental for 1/18/24 business meeting	Rachel Rock	01/18/2024	\$50.00
USPS 7712 Granby St. Norfolk, VA 23505	Post office box - 2/1/24 - 1/31/25	Rachel Rock	01/18/2024	\$226.00
Brown, Bob 8507 Troy St. Norfolk, VA 23503	signs for early voting precincts	Craig Shepherd	02/07/2024	\$28.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	02/12/2024	\$76.00
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	room rental 2/25/24 business meeting	Rachel Rock	02/15/2024	\$50.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	03/12/2024	\$76.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	room rental 3/21/24 business meeting	Rachel Rock	03/21/2024	\$50.00
Total This Period				\$2,537.00

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$887.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 41 \$2,032.26 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 49 5. Total \$2,919.26 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] \$2,537.00 10. Total [add lines 7, 8 and 9] \$2,537.00 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 9 of 9

> \$2,537.00 \$9,282.93

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,900.67 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,919.26 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 \$2,919.26 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,819.93 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,537.00 [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] \$2,537.00 \$9,282.93 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 \$8,900.67 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,919.26 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,919.26 25. Total Funds Available [Add lines 21 and 24] \$11,819.93 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$2,537.00 [Line 18d above]