

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Republican Party of Hampton (PP-12-00068)

Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Hobbs, Nicholas Ryan 1 Fields Drive Hampton, VA 23664	Donation to Nicolas Hobbs campaign	Robert Ackerman	07/10/2017	\$1,000.00
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	6 Large Ticket signs	Robert Ackerman	07/25/2017	\$136.89
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	10 Yard size Ticket signs	Robert Ackerman	08/08/2017	\$13.69
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	Bay Days 2017 \$75 - half of cost for booth \$54.22 - half of cost for booth insurance	Robert Ackerman	08/21/2017	\$129.22
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	Phone & Minutes for RPH	Robert Ackerman	08/21/2017	\$39.71
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	Constant Contact, May-Aug 2017 @ \$45/month	Robert Ackerman	09/01/2017	\$180.00
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	RPH Business Cards	Robert Ackerman	09/01/2017	\$76.32
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	RPH Booth decorations/supplies	Robert Ackerman	09/04/2017	\$42.87
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	Booth Insurance for Hampton Cup Regatta	Robert Ackerman	09/20/2017	\$104.24
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	Booth at Hampton Cup Regatta	Robert Ackerman	09/21/2017	\$100.00
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	Booth Supplies for Hampton Cup Regatta	Robert Ackerman	09/24/2017	\$96.96
Total This Period				\$1,919.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$60.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,919.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,919.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



**Republican Party of Hampton  
(PP-12-00068)**Reporting Period: 07/01/2017 Through: 09/30/2017  
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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,278.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$60.00		
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		\$60.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,338.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,919.90		
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]			\$1,919.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,418.55</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,066.96	
22. Previous Receipts [Line 24 from last report]	\$2,280.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,340.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,406.96</b>
26. Previous Disbursements [Line 28 from last report]	\$1,068.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,919.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,988.41</b>
<b>29. Ending Balance</b>			<b>\$2,418.55</b>