Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 1 of 10

			raye.	1 01 10
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
Bernert, Amy L 926 Jamestown Crescent Norfolk, VA 23508	1.none 2.homemaker 3.n/a	08/12/2015	\$100.00	\$150.00
Kirchner, Thersa 721 Colonial Ave Norfolk, VA 23507	1.Old Dominion University 2.Associate Professor 3.Norfolk, VA	08/12/2015	\$300.00	\$300.00
Kirchner, Thersa 721 Colonial Ave Norfolk, VA 23507	1.Old Dominion University 2.Associate Professor 3.Norfolk, VA	09/23/2015	\$100.00	\$400.00
Ottinger for Senate 101 W. Main Street Suite 500 Norfolk, VA 23510	2.Candidate Campaign Committee 3.Norfolk, Virginia	07/10/2015	\$25.00	\$525.00
Total This Period			\$525.00	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2015 Through: 09/30/2015
	Page: 2 of 10
No Schedule B results to display.	

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 4 of 10

	,		Page:	4 of 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Supermedia 501 Independence Parkway Suite 200 Chesapeake, VA 23320	Texting service	Tom Cherry	07/06/2015	\$40.00
Norfolk Yacht & Dountry Club 7001 Hampton Blvd. Norfolk, VA 23505	room rental	Tom Cherry	07/07/2015	\$28.50
Fleet Printing Services 712 West 20th Street Norfolk, VA 23517	Artwork and printing for palm cards	Tom Cherry	07/13/2015	\$291.50
I-264 WebDesign, LLC 2240 Windom Place Virginia Beach, VA 23454	Purchase of .gop domain nae	Tom Cherry	07/29/2015	\$25.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Tom Cherry	07/30/2015	\$40.00
Wells Fargo Bank P.O. Box 6995 Portland, OR 97228-6995	monthly bank fee	Tom Cherry	07/31/2015	\$14.00
Supermedia 501 Independence Parkway Suite 200 Chesapeake, VA 23320	texting service	Tom Cherry	08/04/2015	\$40.00
Showmasters, Inc 4225 Fortress Dr. Blacksburg, VA 24060	clothing	Tom Cherry	08/26/2015	\$90.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Tom Cherry	08/31/2015	\$40.00
Wells Fargo Bank P.O. Box 6995 Portland, OR 97228-6995	Monthly bank service charge	Tom Cherry	08/31/2015	\$14.00
Baxter's Sports Lounge 500 Granby St Norfolk, VA 23510	Deposit for Debate Party - 9/18	Tom Cherry	09/01/2015	\$150.00
Norfolk Yacht & Doubtry Club 7001 Hampton Blvd. Norfolk, VA 23505	room rental	Tom Cherry	09/01/2015	\$28.50
Norfolk Yacht & Dountry Club 7001 Hampton Blvd. Norfolk, VA 23505	room rental & food for debate party	Tom Cherry	09/11/2015	\$566.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 5 of 10

			i age.	3 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com 14455 N. Hayden Rd. Ste. 226 Scottsdale, AZ 85260	Website hosting	Tom Cherry	09/14/2015	\$107.88
Baxter's Sports Lounge 500 Granby St Norfolk, VA 23510	Debate party	Tom Cherry	09/18/2015	\$264.00
Supermedia 501 Independence Parkway Suite 200 Chesapeake, VA 23320	texting service	Tom Cherry	09/20/2015	\$40.00
Total This Period	•	•		\$1,779.38

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2015 Through: Page:	09/30/2015 6 of 10
No Schedule E-1 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2015 Through: Page:	09/30/2015 7 of 10
No Schedule E-2 results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 9 of 10

			- Fage. 9 01 10
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$525.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$772.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$1,297.00
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]		\$1,779.38	
10. Total [add lines 7, 8 and 9]			\$1,779.38
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

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,659.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,297.00		
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		\$1,297.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,956.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,779.38		
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]			\$1,779.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,176.74
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		\$6,066.83	
22. Previous Receipts [Line 24 from last report]	\$906.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,297.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,203.59	
25. Total Funds Available [Add lines 21 and 24]			\$8,270.42
26. Previous Disbursements [Line 28 from last report]	\$1,314.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,779.38		
28. Total Disbursements this Election Cycle			\$3,093.68
29. Ending Balance			\$5,176.74