Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 1 of 10

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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
Cherry, Thomas 1440 Cloncurry Rd Norfolk, VA 23505	1.Verizon 2.Media Consultant 3.New York, NY	02/23/2016	\$125.00	\$125.00
Roby, Donald 1410 West 37th St. Norfolk, VA 23508	1.self 2.business owner 3.Norfolk, VA	02/23/2016	\$100.00	\$135.00
Total This Period			\$225.00	

Republican Party of Norfolk (PP-12-00685)	 Period: 01/01/2016 Through: 03/31/2016 Page: 2 of 10	
No Schedule B results to display.		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 01/01/2016 Through: 03/31/2016 Republican Party of Norfolk (PP-12-00685) Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Supermedia 501 Independence Parkway **Texting Service** Tom Cherry 01/06/2016 \$40.00 Suite 200 Chesapeake, VA 23320 Norfolk Yacht & Dountry Club 7001 Hampton Blvd. Tom Cherry 01/11/2016 \$28.50 Room rental for Exec. Comm. meeting Norfolk, VA 23505 **Constant Contact** 122 Hudson Street email service Tom Cherry 02/01/2016 \$40.00 3rd Floor New York, NY 10013 Supermedia 501 Independence Parkway texting service Tom Cherry 02/05/2016 \$40.00 Suite 200 Chesapeake, VA 23320 **USPS** 417 W. 20th St. Stamps Tom Cherry 02/08/2016 \$49.00 Norfolk, VA 23517 Wells Fargo Bank Rachel P.O. Box 6995 02/08/2016 \$3.00 Bank service charge for viewing deposit info Rock Portland, OR 97228-6995 Gray's Pharmacy 4712 Hampton Blvd, Tom Cherry 02/09/2016 \$15.96 **Envelopes for Mass Meeting Call** Norfolk, VA 23508 Church of the Advent 9629 Norfolk Ave Tom Cherry 02/29/2016 \$150.00 Facility rental for Mass Meeting Norfolk, VA 23503 **Novelties Unlimited** 410 W. 21st St. supplies for Mass Meeting Tom Cherry 02/29/2016 \$44.52 Norfolk, VA 23517 **Constant Contact** 122 Hudson Street \$40.00 email service Tom Cherry 03/01/2016 3rd Floor New York, NY 10013 **Novelties Unlimited** Tom Cherry 03/03/2016 \$426.12 410 W. 21st St. wrist bands & lanyards for Mass Meeting Norfolk, VA 23517

pens for mass meeting

water for Mass Meeting

Tom Cherry

Tom Cherry

03/04/2016

03/07/2016

\$12.70

\$10.12

Office Max

Farm Fresh

5900 Virginia Beach Blvd.

179 W. Ocean View Ave.

Norfolk, VA 23502

Norfolk, VA 23503

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 5 of 10

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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
Novelties Unlimited 410 W. 21st St. Norfolk, VA 23517	supplies for mass meeting	Tom Cherry	03/07/2016	\$6.89
Silbar Security 1508 Technology Drive Suite 101 Chesapeake, VA 23320	security for Mass Meeting	Tom Cherry	03/07/2016	\$100.00
Supermedia 501 Independence Parkway Suite 200 Chesapeake, VA 23320	texting service	Tom Cherry	03/07/2016	\$40.00
Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	charge for more people	Tom Cherry	03/23/2016	\$50.00
Silbar Security 1508 Technology Drive Suite 101 Chesapeake, VA 23320	security for business meeting	Tom Cherry	03/23/2016	\$100.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Tom Cherry	03/30/2016	\$40.00
Total This Period				\$1,236.81

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 6 of 10		
No Schedule E-1 results to display.			

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2016 Through: Page:	•	
No Schedule E-2 results to display.	<u> </u>		

Republican Party of Norfolk (PP-12-00685)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 9 of 10

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$225.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$760.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$985.00
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]		\$1,236.81	
10. Total [add lines 7, 8 and 9]			\$1,236.81
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	

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,215.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$985.00		
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		\$985.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,200.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,236.81		
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]			\$1,236.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,963.43
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		\$5,215.24	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$985.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$985.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,200.24
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,236.81		
28. Total Disbursements this Election Cycle			\$1,236.81
29. Ending Balance			\$4,963.43