

**Portsmouth Republican Party City
Committee (PP-12-00662)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Baker, Lawton H 475 Water St. #603 Portsmouth, VA 23704 | 1.Jones CPA Group 2.CPA 3.Portsmouth, VA | 07/23/2023 | \$2,000.00 | \$2,000.00 |
| Barrett, Carlton M 4016 Timberland Dr. Portsmouth, VA 23703 | 1.Throughbred Figures 2.Artist 3.Portsmouth, VA | 07/26/2023 | \$155.00 | \$255.00 |
| Detriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA, VA 23321 | 1.Retired 2.Retired 3.Chesapeake, VA | 07/13/2023 | \$200.00 | \$200.00 |
| Dorris, Rosealinda Anna-Eanes 214 Charles Ave Portsmouth, VA 23702 | 1.Retired 2.Retired 3.Portsmouth VA | 07/27/2023 | \$75.00 | \$275.00 |
| Evans, Dan 475 Water St Apt 309 Portsmouth, VA 23704 | 1.Dan Sales 2.Sales Rep 3.Portsmouth Va | 07/23/2023 | \$600.00 | \$600.00 |
| Gatewood, Donald R 4412 Carlton Court Portsmouth, VA 23703 | 1.Retired 2.Retired 3.Portsmouth VA | 07/18/2023 | \$600.00 | \$600.00 |
| Goodwin, Elizabeth 507 Oaklette Dr. Chesapeake, VA 23325 | 1.Rental Asset Management LLC 2.Rental 3.Chesapeake, VA | 07/22/2023 | \$150.00 | \$150.00 |
| Hirt, Nathanael Pox 5 Smithfield, VA 23431 | 1.Friends of Emily Brewer 2.Campaign Manager 3.Smithfield, Va | 07/21/2023 | \$200.00 | \$200.00 |
| Hugel, Mark 2705 Island Rd Portsmouth, VA 23705 | 1.Retired 2.Retired 3.Portsmouth, VA | 07/26/2023 | \$250.00 | \$250.00 |
| Johnson, Travis 3500 Spence Rd Portsmouth, VA 23703 | 1.Retired 2.Retired 3.Portsmouth VA | 08/23/2023 | \$150.00 | \$150.00 |
| Lamonea, Michael K 3901 Castaway CT Chesapeake, VA 23321 | 1.Retired 2.Retired 3.Chesapeake, VA | 07/20/2023 | \$200.00 | \$200.00 |
| Lindley, Waldo Irvin 218 Glasgow St Portsmouth, VA 23704 | 1.Retired 2.Retired 3.Portsmouth VA | 07/27/2023 | \$300.00 | \$350.00 |

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|---|--|---------------|--------------------------|-------------------|
| Marcus, Robert G 520 Patrick St Mr. Portsmouth, VA 23707 | 1.Retired 2.Retired 3.Norfolk, VA | 07/25/2023 | \$1,000.00 | \$1,200.00 |
| Moody, William E 4417 School House Path Rd Portsmouth, VA 23703 | 1.City of Portsmouth 2.City Council Representative 3.Portsmouth, VA | 07/21/2023 | \$600.00 | \$600.00 |
| Schaubach, Dwight C 110 West Finney Ave 100 Suffolk, VA 23434 | 1.Schaubach Companies 2.CEO 3.Suffolk, VA | 07/17/2023 | \$2,000.00 | \$2,000.00 |
| Thacker, Roger W. 230 Sandpiper DR. Portsmouth, VA 23704 | 1.Hot WorX Inc. 2.Self 3.Portsmouth, VA | 07/27/2023 | \$75.00 | \$175.00 |
| Wahrenburg, Durwood 319 Charlotte Dr Portsmouth, VA, VA 23701 | 1.Retired 2.Retired 3.Portsmouth VA | 07/27/2023 | \$75.00 | \$275.00 |
| Watts, William H 704 Mimosa Rd Portsmouth,, VA 23701-1011 | 1.Retired 2.Retired 3.Portsmouth, VA | 07/24/2023 | \$150.00 | \$150.00 |
| Total This Period | | | \$8,780.00 | |

No Schedule B results to display.

No Schedule C results to display.

**Portsmouth Republican Party City
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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 |
|--|--|--|---------------------|-------------|
| The Printing Center 6008 High St W Portsmouth,, VA 23703 | Program Printing | Waldo I Lindley | 08/02/2023 | \$42.76 |
| Two Guys Services 1346 Elm View Ave Norfolk, VA 23503 | Photography Services | Waldo I Lindley | 08/15/2023 | \$385.00 |
| Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451 | Consultation to PRPCC for Lincoln/Regan Fundraising Dinner | Waldo I Lindley | 08/24/2023 | \$150.00 |
| Elizabeth Manor Golf and Country Club 1 Ace Parker Drive Portsmouth VA, VA 23701 | Republican Party Dinner Fee | Waldo I Lindley | 08/25/2023 | \$4,844.99 |
| Total This Period | | | | \$5,422.75 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Portsmouth Republican Party City
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 18 | \$8,780.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$475.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 24 | | \$9,255.00 |
| 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] | | \$5,422.75 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,422.75 |
| 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 |

**Portsmouth Republican Party City
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| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$1,251.12 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,255.00 | | |
| 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 | | \$9,255.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$10,506.12 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,422.75 | | |
| 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] | | | \$5,422.75 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,083.37 |
| 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 | | \$1,122.88 | |
| 22. Previous Receipts [Line 24 from last report] | \$205.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,255.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,460.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$10,582.88 |
| 26. Previous Disbursements [Line 28 from last report] | \$76.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,422.75 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,499.51 |
| 29. Ending Balance | | | \$5,083.37 |