Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 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 Alegria, Dorothy Leigh 1.Retired (USN) 506 Chandler Harper Dr 2.Retired (USN) 05/19/2024 \$200.00 \$300.00 Portsmouth, VA 23701 3.Portsmouth, VA Baker, Lawton H 1.Baker & McNiff 475 Water St. 2.CPA 05/02/2024 \$2,785.00 \$2,500.00 #603 3. Virginia Beach, VA Portsmouth, VA 23704 Barnes, Jesse C 1.Retired 134 Constitution Ave 05/19/2024 \$75.00 \$135.00 2.Retired Portsmouth, VA 23704 3.Portsmouth Brewer, Emily 1.Retired PO Box 5 2.Retired 05/20/2024 \$250.00 \$250.00 Smithfield, VA 23431 3.Smithfield, VA Cullen, James K 1.US Coast Guard 4413 Carlton Ct. 2.US Coast Guard 05/24/2024 \$200.00 \$200.00 Portsmouth, VA 23703 3.Portsmouth VA 1.The Lap Group Dean, Joy R 4418 N. Highgate Circle 2.Receptionist 05/02/2024 \$75.00 \$130.00 Portsmouth, VA 23703 3.Chesapeake, VA Dodson, William S 1.Retired 801 Mimosa Dr. 06/18/2024 \$2,500.00 \$2,500.00 2.Retired Portsmouth, VA 23701 3.Portsmouth VA Evans, Daniel R 1.Dan Sales Consulting LC 475 Water St. 2.Sales 06/07/2024 \$250.00 \$325.00 #603 3.Portsmouth VA Portsmouth, VA 23704 Faller, Steven Patrick 1.T.R.A.P.S 326 Corell Ct. 2.Exterminatar 05/22/2024 \$150.00 \$170.00 3.Portsmouth, VA Portsmouth, VA 23701 Fink, Linda 1.Retired 475 Water St. 2.Retired 06/07/2024 \$150.00 \$225.00 3.Portsmouth Portsmouth, VA 23704 Fuster, Maureen 1.Retired 912 Meadowburn Circle 2.Retired 05/28/2024 \$250.00 \$250.00 Virginia Beach, VA 23452 3. Virginia Beach VA Gatewood, Donald R 1.Retired 4412 Carlton Court 2.Retired 05/10/2024 \$2,500.00 \$2,500.00 Portsmouth, VA 23703 3.Portsmouth VA

Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 2 of 10

Committee (PP-12-00662)			rage.	2 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
Goodwin, Anthony Wayne 38 Linden Ave Portsmouth, VA 23704	1.G.A. Marketing 2.Real-estate sales 3.Portsmouth VA	06/07/2024	\$75.00	\$120.00
Lamb, Teddy 307 Allen St Portsmouth, VA 23702	1.Suffolk Middle School 2.Suffolk School Teacher 3.Suffolk, VA	04/04/2024	\$25.00	\$325.00
Lamb, Teddy 301 Allen Rd. PORTSMOUTH, VA 23702	1.SECEP 2.Teacher 3.Norfolk	05/25/2024	\$150.00	\$150.00
Lindley, Waldo Irvin 218 Glasgow St Portsmouth, VA 23704	1.Retired (Army) 2.Retired (Army) 3.Portsmouth VA	05/22/2024	\$600.00	\$695.00
Marcus, Robert G 520 Patrick St Mr. Portsmouth, VA 23707	1.Retired 2.Retired 3.Norfolk, VA	05/24/2024	\$2,500.00	\$2,500.00
Schaubach, Dwight C 110 West Finney Ave 100 Suffolk, VA 23434	1.Schaubach Companies 2.CEO 3.Suffolk, VA	06/24/2024	\$2,500.00	\$2,500.00
Thacker, Brenda T 230 Sand Piper Dr. Portsmouth, VA 23704	1.Hot Worx Inc 2.Self Employed 3.Portsmouth, VA	05/19/2024	\$75.00	\$175.00
Thacker, Roger W. 230 Sandpiper DR. Portsmouth, VA 23704	1.Hot WorX Inc. 2.Self 3.Portsmouth, VA	05/19/2024	\$75.00	\$175.00
Townes, Roy 6512 Portsmouth Blvd. Portsmouth, VA 23701	1.Retired 2.Retired 3.Portsmouth	06/06/2024	\$200.00	\$200.00
Watts, William H 704 Mimosa Rd Portsmouth,, VA 23701-1011	1.Retired 2.Retired 3.Portsmouth, VA	06/07/2024	\$150.00	\$225.00
Total This Period			\$15,450.00	

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 3 of 10	
No Schedule B results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 4 of 10	
No Schedule C results to display.		

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure The Printing Center Portsmouth 6008 High St. 50 Lincoln Reagan Dinner Flyers June 6, 2024 event Ted Lamb 04/24/2024 \$32.86 Portsmouth VA, VA 23703 The Printing Center Portsmouth 6008 High St. Program Flyers Lincoln Reagan Dinner Ted Lamb 05/31/2024 \$53.53 Portsmouth VA, VA 23703 Wix.com LTD Ted Lamb 500 Terry A Francois Blvd. 6th Floor WIX website annual charges for PRP 06/05/2024 \$348.00 Chairman San Francisco, CA 94158 Jackson, WE 1024 Centerbrooks Lane EW Jackson, security Lincoln Reagan Dinner Ted Lamb 06/08/2024 \$400.00 Suite F. 211 Suffolk, VA 23434

Reporting Period: 04/01/2024 Through: 06/30/2024

Page:

5 of 10

\$834.39

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2024 Through: Page:	06/30/2024 6 of 10
No Schedule E-1 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2024 Through: Page:	06/30/2024 7 of 10
No Schedule E-2 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 8 of 10		
No Schedule F results to display.			

Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$15,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$965.35	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$16,415.35
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]		\$834.39	
10. Total [add lines 7, 8 and 9]			\$834.39
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

Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 10 of 10

Committee (PP-12-00662)			- rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,245.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,415.35		
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		\$16,415.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,660.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$834.39		
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]			\$834.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,826.21
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		\$2,557.25	
22. Previous Receipts [Line 24 from last report]	\$3,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,415.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,715.35	
25. Total Funds Available [Add lines 21 and 24]			\$22,272.60
26. Previous Disbursements [Line 28 from last report]	\$1,612.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$834.39		
28. Total Disbursements this Election Cycle			\$2,446.39
29. Ending Balance			\$19,826.21