Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Stevenson, David K. 1.Retired 1 Harbor Court 2.Retired 08/19/2024 \$150.00 \$150.00 7H 3.Portsmouth, VA Portsmouth, VA 23704 **Total This Period** \$150.00

Reporting Period: 07/01/2024 Through: 09/30/2024

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Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 2 of 10		
No Schedule B results to display.			

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 3 of 10
No Schedule C results to display.	

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Committee (PP-12-00662)		_		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elizabeth Manor Golf and Country Club 1 Ace Parker Drive Portsmouth VA, VA 23701	L/R Total Dinner Charge \$5,309.91 ck#1530, 7/1/24	Lawton Baker PRP Executive Committee	07/01/2024	\$5,309.91
Malinda Johnson, Candidate for Portsmouth City Council 3500 Spence Road Portsmouth, VA 23703	Campaign Donation \$1,000.00 Ck#1531 Campaign Donation, Malinda Johnson Portsmouth City Council	Ted Lamb, Chairman PRP City Committee	07/19/2024	\$1,000.00
Arnette D. McSwain PO Box 3012 Portsmouth, VA 23701	Campaign Contribution \$1,000.00 Ck# 1534 Arnette D. McSwain, Candidate for Portsmouth School Board	Ted Lamb, Chairman PRP City Committee	07/22/2024	\$1,000.00
Dodson, William S. 801 Mimosa RD Portsmouth, VA 23701	Campaign Contribution \$1,000.00 Ck#1537 Portsmouth City Council William S Dodson Jr	Ted Lamb, Chairman PRP City Committee	07/22/2024	\$1,000.00
The Printing Center Portsmouth 6008 High St. Portsmouth VA, VA 23703	The Print Shop for 30 copies of Sample Flyer	Ted Lamb	08/02/2024	\$15.90
AmazonPrime.com, Inc. AmazonPrime.com Inc. Portsmouth, VA 23703	5k blue paper for Sample Ballots Order# 113-9574917-5463435	PRP City Committee	08/29/2024	\$117.66
Portsmouth Republican Party 4412 Carlton Court Portsmouth, VA 23704	Adams Outdoor Signs 2-Billboards 9/11/24 to 11/5/24 advertising for the PRP. No candidates mentioned Ck#1538	Ted Lamb City Committee	09/03/2024	\$5,100.00
AmazonPrime.com, Inc. AmazonPrime.com Inc. Portsmouth, VA 23703	Clear Mailing Seals Debit \$29.58	Ted Lamb, City Committee	09/04/2024	\$29.58
STAMPS.DEALS https://Informeddelivery.usps.com/ USPS, VA 23703	US Postage for Mailer	Ted Lamb, City Committee	09/04/2024	\$319.98
AmazonPrime.com, Inc. AmazonPrime.com Inc. Portsmouth, VA 23703	1K letter seals PTP Debit card	Ted Lamb City Committee	09/11/2024	\$14.79
The Printing Center Portsmouth 6008 High St. Portsmouth VA, VA 23703	The Printing Center 5K mailers	Ted Lamb City Comittee	09/12/2024	\$1,172.93
US Postal Service, Churchland 3590 Towne Point Rd Portsmouth, VA 23703	US Postage, 400 Stamps for PRP Mailer	Ted Lamb City Committee	09/17/2024	\$292.00
US Postal Service 3590 Towne Point Rd Portsmouth, VA 23703	300 Stamps for mailer \$219.00 USPS	Ted Lamb PRP City Committee	09/19/2024	\$219.00

Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 5 of 10

Schedule D: Expenditures
Person or Company Paid and Address

Item or Service

Name of Person Authorizing Expenditure

Total This Period

Name of Person Authorizing Expenditure

Service

Total This Period

Name of Person Authorizing Expenditure

Service

Service

**Indicate: The period Amount Paid

Service

Service

Service

Total This Period

Service

Total This Period

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2024 Through: Page:	09/30/2024 6 of 10
No Schedule E-1 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2024 Through: Page:	09/30/2024 7 of 10
No Schedule E-2 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 8 of 10
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$325.00
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]		\$15,591.75	
10. Total [add lines 7, 8 and 9]			\$15,591.75
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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Committee (PP-12-00662)	•		Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,826.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$325.00		
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		\$325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,151.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,591.75		
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]			\$15,591.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,559.46
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]	\$19,715.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,040.35	
25. Total Funds Available [Add lines 21 and 24]			\$22,597.60
26. Previous Disbursements [Line 28 from last report]	\$2,446.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,591.75		
28. Total Disbursements this Election Cycle			\$18,038.14
29. Ending Balance			\$4,559.46