

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
Stevenson, David K. 1 Harbor Court 7H Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth, VA	08/19/2024	\$150.00	\$150.00
Total This Period			\$150.00	

No Schedule B results to display.

No Schedule C results to display.

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

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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
Total This Period				\$15,591.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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

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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