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

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Dodson, William S. 1.757 Endodontics (Retired) 801 Mimosa RD 2.Endodontist (Retired) 06/06/2020 \$100.00 \$160.00 Portsmouth, VA 23701 3.Portsmouth VA 1.Suffolk Middle School Lamb, Teddy 307 Allen St 2.Suffolk School Teacher 05/22/2020 \$100.00 \$215.00 Portsmouth, VA 23702 3.Suffolk, VA Watts, William H 1.Retired 704 Mimosa Rd. 2.Retired 05/22/2020 \$100.00 \$165.00 3.Portsmouth VA Portsmouth, VA 23701 Watts, William H 1.Retired 704 Mimosa Rd. 2.Retired 05/22/2020 \$10.00 \$175.00 Portsmouth, VA 23701 3.Portsmouth VA

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\$310.00

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Portsmouth Republican Party City	Reporting Period: 04/01/2020 Through: 06/30/2020		
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No Schedule B results to display.			

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No Schedule C results to display.			

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Third District Republican Party Portsmouth Republican Party registration payments to 536 Rainbow Court Third District Republican Party Mass Meeting Irvin Lindley 04/01/2020 \$320.00 Apt 101 Registration Newport News, VA 23608 Portsmouth Republican Party payment to the Republican Party of Virginia 115 E. Grace Street Republican Party of Virginia for the Mass meeting Irvin Lindley 04/07/2020 \$315.00 Richmond, VA 23219 registration Portsmouth Hospitality LLC 200 High St Down Payment for PRP Website Irvin Lindley 06/04/2020 \$300.00 Portsmouth, VA 23704 Dean, Joy R 4418 N. Highgate Circle PRP Postage and copies irvin lindley 06/16/2020 \$19.21 Portsmouth, VA 23703

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\$954.21

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No Schedule E-1 results to display.				

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No Schedule E-2 results to display.				

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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]	4	\$310.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$380.00
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]		\$954.21	
10. Total [add lines 7, 8 and 9]			\$954.21
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)	1		raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,333.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$380.00		
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		\$380.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,713.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$954.21		
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]			\$954.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,758.82
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		\$1,079.51	
22. Previous Receipts [Line 24 from last report]	\$1,625.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$380.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,005.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,084.51
26. Previous Disbursements [Line 28 from last report]	\$371.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$954.21		
28. Total Disbursements this Election Cycle			\$1,325.69
29. Ending Balance			\$1,758.82