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, P.C. 2.CPA/Retired 3.Virginia Beach, VA	12/13/2020	$60.00	$120.00
Conrod, Richard J 101 N. Lynhaven Rd 104 Virginia Beach, VA, VA 23452	1.Conrod & Co 2.Lawyer 3.Virginia Beach, VA	11/20/2020	$550.00	$550.00
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	1.The Lap Group 2.Receptionist 3.Chesapeake, VA	12/05/2020	$30.00	$150.00
Evans, Dan 475 Water St Apt 309 Portsmouth, VA 23704	1.Dan Sales 2.Sales Rep 3.Portsmouth Va	12/12/2020	$30.00	$200.00
Gatewood, Paula J 4412 Carlton Court Portsmouth, VA 23703	1.Retired 2.Homemaker 3.Portsmouth , VA	10/20/2020	$120.00	$225.00
Obrien, Scott K 3324 Silina Drive Virginia Beach, VA 23452	1.Conrod & Company 2.Lawyer 3.Virginia Beach, VA	10/12/2020	$500.00	$500.00
Schnabel, Richard 1 Harbor Ct. # 12H Portsmouth, VA 23704	1.NA 2.Retired 3.Portsmouth, VA	12/17/2020	$30.00	$140.00
Stovall, Helen 300 West Road #2 Portsmouth, VA, VA 23707	1.Greenbrier Title Services 2.Real Estate Title Examiner 3.Portsmouh, VA	12/12/2020	$20.00	$335.00
Towne Bank 200 High St. 100 Portsmouth, VA 23704	1. 2.Financial Intuition 3.Portsmouth, VA	12/16/2020	$30.00	$130.00
Velez, Nelson 4648 Hrllenburg St Chesapeake, VA 23321	1.Book Owl 2.Business Owner 3.Portsmouth,VA	12/17/2020	$30.00	$105.00
Watts, William H 704 Mimosa Rd. Portsmouth, VA 23701	1.Retired 2.Retired 3.Portsmouth VA	12/17/2020	$45.00	$370.00
Total This Period			$1,445.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Baker, Lawton H 475 Water St. #603 Portsmouth, VA 23704	Postage/PRP Door-Knocking Breakfast	irvin lindley	10/01/2020	$155.39
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	PRP Postage, Stamps, Copying	irvin lindley	10/14/2020	$61.83
Next Day Flyers 8000 Haskell Ave Can Nuys,, CA 91406	Palm Cards - ELECT COLLICK for House of Representatives	irvin lindley	10/15/2020	$372.89
House of Printing 811 S. Lynhaven Rd Virginia Beach, VA 23452	GET OUT TO VOTE - mailers	irvin lindley	10/22/2020	$2,300.20
MSP Design Group 641 Phoenix Dr Virginia Beach, VA 23452	PRP-Yard signs for ELECT GADE for Senator	irvin lindley	10/23/2020	$469.06
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	PRP Postage Stamps, Food, Printing	irvin lindley	11/03/2020	$161.54
Olde Towne Public House 467 Court St Portsmouth, VA 23704	PRP Fundraiser for Ted Lamb for City Council	irvin lindley	11/03/2020	$315.28
Rover Marine Inc 122 Granby St. Norfolk, VA 23510	PRP Fund Raiser Victory Rover Cruise	irvin lindley	11/09/2020	$1,070.00
Simonsdale Civic Center 5006 Vick St. Portsmouth, VA 23701	PRP Meeting Rental	irvin lindley	11/16/2020	$25.00
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	PRP Postage & Stamps	irvin lindley	11/20/2020	$26.49
Rennaissance Hotel 425 Water St. Portsmouth, VA 23704	PRP Christmas Dinner Meeting Renaissance Hotal	irvin lindley	12/14/2020	$996.48
Total This Period				$5,954.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	11	$1,445.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$525.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**26**		**$1,970.00**
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]		$5,954.16	
10. Total [add lines 7, 8 and 9]			**$5,954.16**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,571.15**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,970.00		
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		$1,970.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,541.15**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,954.16		
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]			$5,954.16
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,586.99**
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]	$9,130.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,970.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,100.00	
25. Total Funds Available [Add lines 21 and 24]			**$12,179.51**
26. Previous Disbursements [Line 28 from last report]	$3,638.36		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,954.16		
28. Total Disbursements this Election Cycle			**$9,592.52**
29. Ending Balance			**$2,586.99**