Portsmouth Republican Party City

Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 1 of 9

Committee (PP-12-00662) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Baker, Lawton H 1.McNiff & Baker 475 Water St. 2.CPA 03/11/2021 \$250.00 \$250.00 #603 3. Virginia Beach. VA Portsmouth, VA 23704 Baker, Patsy 1.Retired 475 Water St. 2.Retired 03/11/2021 \$250.00 \$250.00 #603 3.Portsmouth, VA Portsmouth, VA 23704 Dodson, William S 1.Dodson&Rosenblat 756 McGuire Place 03/11/2021 \$300.00 \$300.00 2.Dentist Newport News, VA 23601 3. Newport News, VA Evans, Dan 1.Dan Sales 475 Water St 2.Sales Rep 03/11/2021 \$250.00 \$250.00 Apt 309 3.Portsmouth Va Portsmouth, VA 23704 Evans, Susan E 1. Chesapeake Public Schools 475 Water St. 2.Teacher 03/11/2021 \$250.00 \$250.00 309 3.Chesapeake VA Portsmouth, VA 23704 Gatewood, Donald R 1.Retired 4412 Carlton Court 2.Retired 02/11/2021 \$100.00 \$110.00 3.Portsmouth VA Portsmouth, VA 23703 1.Bob's Gun Shop Marcus, Robert \$100.00 746 Granby St 03/11/2021 \$125.00 2.Owner Norfolk, VA 23510 3.Norfolk, VA Wright, Jim 1.Retired 1520 Blance Dr 2.Retired 03/13/2021 \$250.00 \$280.00 Portsmouth, VA 23701 3.Portsmouth VA, **Total This Period** \$1,750.00

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 2 of 9		
No Schedule B results to display.			

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 01/01/2021 Thro	-
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 Expenditure Paid Person or Company Paid and Address Expenditure Dean, Joy 4418 N. Highgate Circle Republican Party meeting expenses postage & Copying irvin lindley 01/22/2021 \$59.50 Portsmouth, VA, VA 23703 Dean, Joy 4418 N. Highgate Circle PRP Meeting notice, postage, and copying irvin lindley 03/16/2021 \$97.75 Portsmouth, VA, VA 23703 Towne Bank 200 High St. PRP USPS Post Office Box Annual Rental irvin lindley 03/16/2021 \$188.00 Towne Bank Credit Card Debit 100 Portsmouth, VA 23704

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\$345.25

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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.	

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$2,320.00
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]		\$345.25	
10. Total [add lines 7, 8 and 9]			\$345.25
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]		\$2,586.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,320.00		
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		\$2,320.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,906.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$345.25		
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]			\$345.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,561.74
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		\$2,586.99	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,320.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,320.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,906.99
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$345.25		
28. Total Disbursements this Election Cycle			\$345.25
29. Ending Balance			\$4,561.74