

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

Reporting Period: 01/01/2022 Through: 03/31/2022

Page: 1 of 9

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 120 Atlantic St Norfolk, VA 23510	1.Jones CPA Group, PC 2.CPA 3.Norfolk, VA	03/01/2022	\$250.00	\$250.00
Baker, Lawton H 475 Water St. #603 Portsmouth, VA 23704	1.Jones CPA Group 2.CPA 3.Portsmouth, VA	03/09/2022	\$250.00	\$250.00
Baker, Patsy 475 Water St. #603 Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth, VA	03/09/2022	\$260.00	\$260.00
Dodson, William Smith 801 Mimosa Rd Portsmouth, VA 23701	1.Dodson/Ruyzenblat Endodontics 2.Endodontics 3.Chesapeake, VA	03/10/2022	\$320.00	\$320.00
Thacker, Brenda T 230 Sand Piper Dr. Portsmouth, VA 23704	1.Hot Worx Inc 2.Self Employed 3.Portsmouth, VA	03/10/2022	\$110.00	\$110.00
Thcker, Roger D. 239 Sandpiper Drive Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth, VA	03/10/2022	\$110.00	\$110.00
Total This Period			\$1,300.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2022 Through: 03/31/2022

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	Copies & Postage PRP meeting announcement	irvin lindley	01/11/2022	\$30.75
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	PRP Postage & Copies	irvin lindley	02/04/2022	\$49.17
Total This Period				\$79.92

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)

Reporting Period: 01/01/2022 Through: 03/31/2022

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$2,070.00
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]		\$79.92	
10. Total [add lines 7, 8 and 9]			\$79.92
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 Committee (PP-12-00662)

Reporting Period: 01/01/2022 Through: 03/31/2022
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$229.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,070.00		
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		\$2,070.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,299.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$79.92		
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]			\$79.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,219.86
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		\$229.78	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,070.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,070.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,299.78
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$79.92		
28. Total Disbursements this Election Cycle			\$79.92
29. Ending Balance			\$2,219.86