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

Reporting Period: 10/01/2022 Through: 12/31/2022
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No Schedule A results to display.

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 2 of 9	
No Schedule B results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 3 of 9	
No Schedule C results to display.		

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

BLDG1560

Portsmouth, VA 23709

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Barrett, Carlton M W. Irvin Postcard & Stamps for Portsmouth Republican Party 10/21/2022 4016 Timberland Dr. \$26.40 Lindley Portsmouth, VA 23703 Evans, Daniel R 475 Water St. W. Irvin Post Card & Postage for Portsmouth Republican Party 10/21/2022 \$1,115.00 Lindley Portsmouth, VA, VA 23704 Barrett, Carlton M US Postal Service, Post Office Box Renewal W. Irvin 4016 Timberland Dr. 11/18/2022 \$131.00 Portsmouth Republican Party Lindley Portsmouth, VA 23703 Barrett, Carlton M 4016 Timberland Dr. PRP Postcards & Stamps irvin lindley 11/29/2022 \$35.20 Portsmouth, VA 23703 Buba N' Franks W. Irvin 5405 Portsmouth Blvd PRP Christmas Party 11/30/2022 \$363.06 Lindley Portsmouth, VA 23701 NEX Cluverius St Refreshments for PRP Christmas Dinner irvin lindley 11/30/2022 \$27.78 BLDG1560 Portsmouth, VA 23709 NEX Cluverius St Refreshments for PRP Christmas Dinner irvin lindley 12/01/2022 \$63.45 BLDG1560 Portsmouth, VA 23709 Food Lion 1503 London Blvd irvin lindley \$8.58 PRP Christmas Event 12/02/2022 Portsmouth, VA 23704 NEX Cluverius St

PRP Christmas Dinner

Reporting Period: 10/01/2022 Through: 12/31/2022

irvin lindley

\$31.97

\$1,802.44

12/08/2022

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 10/01/2022 Through: Page:	12/31/2022 5 of 9
No Schedule E-1 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 10/01/2022 Through: Page:	12/31/2022 6 of 9
No Schedule E-2 results to display.		

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

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No Schedule F results to display.

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

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,802.44 10. Total [add lines 7, 8 and 9] \$1,802.44 **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

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

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 9 of 9

Committee (PP-12-00662)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,098.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,098.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,802.44		
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]			\$1,802.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,296.40
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]	\$7,922.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,922.70	
25. Total Funds Available [Add lines 21 and 24]			\$8,152.48
26. Previous Disbursements [Line 28 from last report]	\$5,053.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,802.44		
28. Total Disbursements this Election Cycle			\$6,856.08
29. Ending Balance			\$1,296.40