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

Total This Period

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 1 of 9

\$1,900.00

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 Received This Period To Date Mailing Address of Contributor Baker, Lawton H 1.Jon CPA 475 Water St. 2.Accountant \$300.00 04/23/2023 \$300.00 #603 3. Norfolk VA Portsmouth, VA 23704 Baker, Patsy 1.Baker 475 Water St. 2.Homemaker 04/06/2023 \$300.00 \$300.00 #603 3.Portsmoth VA Portsmouth, VA 23704 Dodson, William Smith 1.Dodson/Ruyzenblat Endodontics 2.Endodontics 801 Mimosa Rd 05/04/2023 \$300.00 \$300.00 Portsmouth, VA 23701 3.Chesapeake, VA Dorris, Rosealinda Anna-Eanes 1.Retired 214 Charles Ave 2.Retired 04/06/2023 \$200.00 \$200.00 3.Portsmouth VA Portsmouth, VA 23702 Evans, Daniel R 1.Dan Sales Consulting LC 475 Water St. 2.Sales 04/06/2023 \$200.00 \$200.00 #603 3.Portsmouth VA Portsmouth, VA 23704 Evans, Susan E 1. Chesapeake Public Schools 475 Water St. 2.Teacher 04/06/2023 \$200.00 \$200.00 309 3.Chesapeake VA Portsmouth, VA 23704 Marcus, Robert G 1.Retired 520 Patrick St 2.Retired 04/06/2023 \$200.00 \$200.00 Mr. 3.Norfolk, VA Portsmouth, VA 23707 Wahrenburg, Durwood 1.Retired 319 Charlotte Dr 2.Retired 05/21/2023 \$200.00 \$200.00 3.Portsmouth VA Portsmouth, VA, VA 23701

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 2 of 9		
No Schedule B results to display.			

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 3 of 9		
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 Iron Sharp Consuktants Invoice for Portsmouth Republican City Committee payment for Yearly Website Jun 17, 2023 - Jun 17, 2024 3105 Western Branch Blvd 06/03/2023 irvin lindley \$264.00 1A Chesapeake, USA Chesapeake, VA 23703

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\$264.00

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2023 Through: (Page:	06/30/2023 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 7 of 9		
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	\$1,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$935.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$2,835.00
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]		\$264.00	
10. Total [add lines 7, 8 and 9]			\$264.00
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

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 9 of 9

Committee (PP-12-00662)			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,524.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,835.00		
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		\$2,835.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,359.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$264.00		
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]			\$264.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,095.64
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		\$1,296.40	
22. Previous Receipts [Line 24 from last report]	\$305.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,835.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,140.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,436.40
26. Previous Disbursements [Line 28 from last report]	\$76.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$264.00		
28. Total Disbursements this Election Cycle			\$340.76
29. Ending Balance			\$4,095.64