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 2.CPA 3.Portsmouth, VA	07/23/2023	$2,000.00	$2,000.00
Barrett, Carlton M 4016 Timberland Dr. Portsmouth, VA 23703	1.Throughbred Figures 2.Artist 3.Portsmouth, VA	07/26/2023	$155.00	$255.00
Detriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	07/13/2023	$200.00	$200.00
Dorris, Rosealinda Anna-Eanes 214 Charles Ave Portsmouth, VA 23702	1.Retired 2.Retired 3.Portsmouth VA	07/27/2023	$75.00	$275.00
Evans, Dan 475 Water St Apt 309 Portsmouth, VA 23704	1.Dan Sales 2.Sales Rep 3.Portsmouth Va	07/23/2023	$600.00	$600.00
Gatewood, Donald R 4412 Carlton Court Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	07/18/2023	$600.00	$600.00
Goodwin, Elizabeth 507 Oaklette Dr. Chesapeake, VA 23325	1.Rental Asset Management LLC 2.Rental 3.Chesapeake, VA	07/22/2023	$150.00	$150.00
Hirt, Nathanael Pox 5 Smithfield, VA 23431	1.Friends of Emily Brewer 2.Campaign Manager 3.Smithfield, Va	07/21/2023	$200.00	$200.00
Hugel, Mark 2705 Island Rd Portsmouth, VA 23705	1.Retired 2.Retired 3.Portsmouth, VA	07/26/2023	$250.00	$250.00
Johnson, Travis 3500 Spence Rd Portsmouth, VA 23703	1.Johnson T. Services 2.Grading/Pemo 3.Portsmouth VA	08/23/2023	$150.00	$150.00
Lamonea, Michael K 3901 Castaway CT Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	07/20/2023	$200.00	$200.00
Lindley, Waldo Irvin 218 Glasgow St Portsmouth, VA 23704	1.Retired (Army) 2.Retired (Army) 3.Portsmouth VA	07/27/2023	$300.00	$350.00

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Marcus, Robert G 520 Patrick St Mr. Portsmouth, VA 23707	1.Retired 2.Retired 3.Norfolk, VA	07/25/2023	$1,000.00	$1,200.00
Moody, William E 4417 School House Path Rd Portsmouth, VA 23703	1.City of Portsmouth 2.City Council Representative 3.Portsmouth, VA	07/21/2023	$600.00	$600.00
Schaubach, Dwight C 110 West Finney Ave 100 Suffolk, VA 23434	1.Schaubach Companies 2.CEO 3.Suffolk, VA	07/17/2023	$2,000.00	$2,000.00
Thacker, Roger W. 230 Sandpiper DR. Portsmouth, VA 23704	1.Hot WorX Inc. 2.Self-employed 3.Portsmouth, VA	07/27/2023	$75.00	$175.00
Wahrenburg, Durwood 319 Charlotte Dr Portsmouth, VA, VA 23701	1.Retired 2.Retired 3.Portsmouth VA	07/27/2023	$75.00	$275.00
Watts, William H 704 Mimosa Rd Portsmouth,, VA 23701-1011	1.Retired 2.Retired 3.Portsmouth, VA	07/24/2023	$150.00	$150.00
Total This Period			$8,780.00	

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
The Printing Center 6008 High St W Portsmouth,, VA 23703	Program Printing	Waldo I Lindley	08/02/2023	$42.76
Two Guys Services 1346 Elm View Ave Norfolk, VA 23503	Photography Services	Waldo I Lindley	08/15/2023	$385.00
Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451	Consultation to PRPCC for Lincoln/Regan Fundraising Dinner	Waldo I Lindley	08/24/2023	$150.00
Elizabeth Manor Golf and Country Club 1 Ace Parker Drive Portsmouth VA, VA 23701	Republican Party Dinner Fee	Waldo I Lindley	08/25/2023	$4,844.99
Total This Period				$5,422.75

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]	18	$8,780.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$475.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$9,255.00**
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]		$5,422.75	
10. Total [add lines 7, 8 and 9]			**$5,422.75**
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]		**$4,095.64**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,255.00		
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		$9,255.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$13,350.64**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,422.75		
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]			$5,422.75
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,927.89**
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]	$3,140.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,255.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$12,395.00	
25. Total Funds Available [Add lines 21 and 24]			**$13,691.40**
26. Previous Disbursements [Line 28 from last report]	$340.76		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,422.75		
28. Total Disbursements this Election Cycle			**$5,763.51**
29. Ending Balance			**$7,927.89**