Reporting Period: 07/01/2025 Through: 09/30/2025 Page: 1 of 9

Date Received	Contribution This Period	Aggregate To Date
07/28/2025	\$75.00	\$200.00
09/20/2025	\$100.00	\$300.00
08/05/2025	\$150.00	\$150.00
08/05/2025	\$1,003.00	\$1,023.00
09/24/2025	\$200.00	\$1,223.00
08/04/2025	\$1,000.00	\$1,020.00
08/06/2025	\$750.00	\$1,770.00
08/15/2025	\$100.00	\$1,870.00
08/04/2025	\$200.00	\$200.00
07/16/2025	\$75.00	\$125.00
07/16/2025	\$75.00	\$125.00
	\$3,728.00	
	09/20/2025 08/05/2025 08/05/2025 09/24/2025 08/04/2025 08/06/2025 08/04/2025 08/04/2025	09/20/2025 \$100.00 08/05/2025 \$150.00 08/05/2025 \$1,003.00 09/24/2025 \$200.00 08/04/2025 \$750.00 08/04/2025 \$100.00 08/04/2025 \$200.00 07/16/2025 \$75.00

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Advocates Hub LLC 2. Solution Software Service Provider 555 Belaire Ave. 3. Chesapeake, VA 07/15/2025 \$500.00 \$4,000.00 Ste. 340 4. Advocates Hub Online Platform Commercial Software Chesapeake, VA 23320 as a Service (SaaS) Advocates Hub LLC 2. Solution Software Service Provider 555 Belaire Ave. 3. Chesapeake, VA \$4,500.00 08/15/2025 \$500.00 Ste. 340 4. Advocates Hub Online Platform Commercial Software Chesapeake, VA 23320 as a Service Advocates Hub LLC 2. Solution Software Service Provider 555 Belaire Ave. 3. Chesapeake, VA 09/15/2025 \$500.00 \$5,000.00 Ste. 340 4. Advocates Hub Online Platform Commercial Software Chesapeake, VA 23320 as a service 1. The Lap Group Dean, Joy R 2. Receptionist 4418 N. Highgate Circle 3. Chesapeake, VA 09/26/2025 \$791.01 \$891.01 Portsmouth, VA 23703 4. Paid for 10,000 Sample Ballots to be printed 5. Actual Cost

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\$2,291.01

Portsmouth Republican Party City

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Committee (PP-12-00662)		ı ago.	0 01 0
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 200 High St. 100 Portsmouth, VA 23704	Bank Interest	07/31/2025	\$0.02
Towne Bank 200 High St. 100 Portsmouth, VA 23704	Bank Interest	08/29/2025	\$0.04
Towne Bank 200 High St. 100 Portsmouth, VA 23704	Bank Interest	09/30/2025	\$0.04
Total This Period			\$0.10

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Harland Clarke Corp. Steven P 07/02/2025 15955 La Cantera Parkway Reorder Bank Checks \$44.25 Faller San Antoio, TX 78256 Elizabeth Manor Golf and Country Club Steven P Event Venue/Catered - The Lincoln-Reagan Dinner 1 Ace Parker Drive 08/05/2025 \$3,222.64 Faller Portsmouth VA, VA 23701

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\$3,266.89

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2025 Through: Page:	09/30/2025 5 of 9
No Schedule E-1 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2025 Through: Page:	09/30/2025 6 of 9
No Schedule E-2 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 07/01/2025 Thr Page	•
No Schedule F results to display.		

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,728.00	
2. Schedule B [Over \$100]	4	\$2,291.01	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$6,839.01
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.10
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,291.01	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,266.89	
10. Total [add lines 7, 8 and 9]			\$5,557.90
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

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Committee (PP-12-00662)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,329.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,839.01		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,839.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,168.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,557.90		
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]			\$5,557.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,610.41
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		\$5,916.91	
22. Previous Receipts [Line 24 from last report]	\$5,310.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,839.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,149.40	
25. Total Funds Available [Add lines 21 and 24]			\$18,066.31
26. Previous Disbursements [Line 28 from last report]	\$8,898.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,557.90		
28. Total Disbursements this Election Cycle			\$14,455.90
29. Ending Balance			\$3,610.41