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
Alegria, Dorothy Leigh 506 Chandler Harper Dr Portsmouth, VA 23701	1.Retired (USN) 2.Retired (USN) 3.Portsmouth, VA	07/28/2025	$75.00	$200.00
Alegria, Dorothy Leigh 506 Chandler Harper Dr Portsmouth, VA 23701	1.Retired (USN) 2.Retired (USN) 3.Portsmouth, VA	09/20/2025	$100.00	$300.00
Baker, Lawton 500 Chandler harper Dr. Portsmouth, VA 23701	1.Baker & McNiff, PC 2.CPA & Investment advisor 3.Virginia Beach	08/05/2025	$150.00	$150.00
Dodson, Yvonne 801 Mimosa Rd Portsmouth, VA 23701	1.Retired 2.Retired 3.Retired	08/05/2025	$1,003.00	$1,023.00
Dodson, Yvonne 801 Mimosa Rd Portsmouth, VA 23701	1.Retired 2.Retired 3.Retired	09/24/2025	$200.00	$1,223.00
Dorris, Rosealinda Anna-Eanes 214 Charles Ave Portsmouth, VA 23702	1.Homemaker 2.Homemaker 3.Portsmouth, VA	08/04/2025	$1,000.00	$1,020.00
Dorris, Rosealinda Anna-Eanes 214 Charles Ave Portsmouth, VA 23702	1.Homemaker 2.Homemaker 3.Portsmouth, VA	08/06/2025	$750.00	$1,770.00
Dorris, Rosealinda Anna-Eanes 214 Charles Ave Portsmouth, VA 23702	1.Homemaker 2.Homemaker 3.Portsmouth, VA	08/15/2025	$100.00	$1,870.00
Lindley, Dorothy Stearns 218 Glasgow St Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth, VA	08/04/2025	$200.00	$200.00
Thacker, Brenda T 230 Sand Piper Dr. Portsmouth, VA 23704	1.Hot Worx Inc 2.Self Employed 3.Portsmouth, VA	07/16/2025	$75.00	$125.00
Thacker, Roger W. 230 Sandpiper DR. Portsmouth, VA 23704	1.Hot WorX Inc. 2.Self-employed 3.Portsmouth, VA	07/16/2025	$75.00	$125.00
Total This Period			$3,728.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Advocates Hub LLC 555 Belaire Ave. Ste. 340 Chesapeake, VA 23320	1. 2. Solution Software Service Provider 3. Chesapeake, VA 4. Advocates Hub Online Platform Commercial Software as a Service (SaaS)	07/15/2025	$500.00	$4,000.00
Advocates Hub LLC 555 Belaire Ave. Ste. 340 Chesapeake, VA 23320	1. 2. Solution Software Service Provider 3. Chesapeake, VA 4. Advocates Hub Online Platform Commercial Software as a Service	08/15/2025	$500.00	$4,500.00
Advocates Hub LLC 555 Belaire Ave. Ste. 340 Chesapeake, VA 23320	1. 2. Solution Software Service Provider 3. Chesapeake, VA 4. Advocates Hub Online Platform Commercial Software as a service	09/15/2025	$500.00	$5,000.00
Dean, Joy R 4418 N. Highgate Circle Portsmouth, VA 23703	1. The Lap Group 2. Receptionist 3. Chesapeake, VA 4. Paid for 10,000 Sample Ballots to be printed 5. Actual Cost	09/26/2025	$791.01	$891.01
Total This Period			$2,291.01	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke Corp. 15955 La Cantera Parkway San Antoio, TX 78256	Reorder Bank Checks	Steven P Faller	07/02/2025	$44.25
Elizabeth Manor Golf and Country Club 1 Ace Parker Drive Portsmouth VA, VA 23701	Event Venue/Catered - The Lincoln-Reagan Dinner	Steven P Faller	08/05/2025	$3,222.64
Total This Period				$3,266.89

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]	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**

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**