**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Baker & McNiff, PC Baker, Lawton H. 500 Chandler Harper Dr. 2.CPA & Investment Advisor 04/17/2012 \$75.00 \$125.00 Portsmouth, VA 23701 3. Virginia Beach, VA 1.Baker & McNiff, PC Baker, Lawton H. 500 Chandler Harper Dr. 2.CPA & Investment Advisor 05/15/2012 \$15.00 \$140.00 Portsmouth, VA 23701 3. Virginia Beach, VA Baker, Patsy H. 1.NA 500 Chandler Harper Dr. 04/17/2012 2.Home Maker \$75.00 \$125.00 Portsmouth, VA 23701 3.Portsmouth Hord, Nathan R. 1. Newportnews Ship Building 8 Van Patton Pl. 2.Ship Building 04/17/2012 \$75.00 \$125.00 Portsmouth, VA 23701 3.Newport News, VA

Reporting Period: 04/01/2012 Through: 06/30/2012

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\$240.00

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Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 2 of 9
No Schedule B results to display.	

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Committee (PP-12-00662)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Towne Bank P. O. Box 2818 Norfolk, VA 23501	Interest	05/31/2012	\$0.09
Total This Period			\$0.09

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure 3rd District VA Republican Party City 5807 Plesant Woods Court Voluntary registration fees 05/12/2012 \$175.00 Committee Portsmouth, VA 23703 Republican Party of VA City 115 E. Grace Street Voluntary registration fees 05/14/2012 \$140.00 Committee Richmond, VA 23219 Hord, Nathan R. City 8 Van Patton Pl. Postage 05/15/2012 \$18.00 Committee Portsmouth, VA 23701 Pilot Media City 258 Granby Street Advertizement for Mass Meeting 06/18/2012 \$122.76 Committee Norfolk, VA 23510

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\$455.76

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2012 Through: Page:	06/30/2012 5 of 9
No Schedule E-1 results to display.		

Portsmouth Republican Party City Committee (PP-12-00662)	Reporting Period: 04/01/2012 Through: (Page:	06/30/2012 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.

15. Ending loan balance

Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$240.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 31 \$545.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 35 5. Total \$785.00 Bank Interest, Refunded Expenditures and Rebates \$0.09 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] \$455.76 10. Total [add lines 7, 8 and 9] \$455.76 **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

Reporting Period: 04/01/2012 Through: 06/30/2012 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]		\$2,318.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$785.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$785.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,103.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$455.76		
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]			\$455.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,647.49
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		\$1,373.69	
22. Previous Receipts [Line 24 from last report]	\$1,310.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$785.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,095.09	
25. Total Funds Available [Add lines 21 and 24]			\$3,468.78
26. Previous Disbursements [Line 28 from last report]	\$365.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$455.76		
28. Total Disbursements this Election Cycle			\$821.29
29. Ending Balance			\$2,647.49