

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
Aston, Brenda 320 Middle St. Portsmouth, VA 23704	1. 2. 3.	08/17/2017	\$200.00	\$200.00
Baker, Lawton 475 Water St. Unit 602 Portsmouth, VA 23704	1. 2. 3.	07/19/2017	\$500.00	\$500.00
Benton, Ryan 230 Swimming Point Walk Portsmouth, VA 23704	1. 2. 3.	08/17/2017	\$150.00	\$150.00
Britt, Susanne 2433 Sterling Point Dr. Portsmouth, VA 23703	1. 2. 3.	08/17/2017	\$500.00	\$500.00
Fink, Linda 475 Water St. Unit 602 Portsmouth, VA 23704	1. 2. 3.	07/19/2017	\$200.00	\$200.00
Joyner, Goerge 234 London Blvd. Portsmouth, VA 23707	1. 2. 3.	08/17/2017	\$150.00	\$150.00
Tuthill, Bart 464 Dinwiddie St. Portsmouth, VA 23707	1. 2. 3.	08/17/2017	\$400.00	\$400.00
Total This Period			\$2,100.00	

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
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	Committee meeting supplies	Ron S. Melton	07/03/2017	\$72.75
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	steering committee refreshments	Ron S. Melton	07/03/2017	\$45.25
City of Portsmouth 801 Crawford St Portsmouth, VA 23704	Precinct map	Ron S. Melton	07/07/2017	\$5.00
Fish and Slips Marina Raw Bar and Grill 10 Crawford Pkwy. Portsmouth, VA 23704	steering committee refreshments	r	07/10/2017	\$57.11
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	committee refreshments	Ron S. Melton	07/10/2017	\$27.50
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Palm cards	Ron S. Melton	07/12/2017	\$592.85
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	4 X 8 banners	Ron S. Melton	07/18/2017	\$819.70
Joyner, Matt 520 Broad St. Portsmouth, VA 23707	Framing and parts to erect signs and labor	Ron S. Melton	07/19/2017	\$240.00
Mario's Restaurant 611 Airline Blvd. Portsmouth, VA 23707	kickoff dinner	Ron S. Melton	07/19/2017	\$38.58
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	steering committee refreshments	Ron S. Melton	07/31/2017	\$65.13
Pilot Media P.O. Box 449 Norfolk, VA 23501	Currents Ad	Ron S. Melton	08/02/2017	\$723.50
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	donation cards; Letter; envelopes	Ron S. Melton	08/02/2017	\$465.23
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	steering committee refreshments	Ron S. Melton	08/07/2017	\$41.82

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	18" X 23" lawn signs - 500	Ron S. Melton	08/09/2017	\$2,784.89
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Thank You notes with envelopes	Ron S. Melton	08/09/2017	\$292.79
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	4' X 8' single sided signs - 2	Ron S. Melton	08/09/2017	\$137.80
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	4' X 4' double sided signs - 2	Ron S. Melton	08/09/2017	\$149.25
Dennis Spaghetti and Steak House 3356 Western Branch Blvd Chesapeake, VA 23321	tea party dinner	Ron S. Melton	08/15/2017	\$24.73
Lowe's Home Center 4040 Victory Blvd. Portsmouth, VA 23701	framing material for Davis yard sign	Ron S. Melton	08/16/2017	\$18.85
Fish and Slips Marina Raw Bar and Grill 10 Crawford Pkwy. Portsmouth, VA 23704	steering committee refreshments	Ron S. Melton	08/17/2017	\$79.28
Food Lion 1503 London Blvd. Portsmouth, VA 23704	water for fund raiser	Ron S. Melton	08/17/2017	\$7.69
Tidewater Yacht Marina 10 Crawford Pkwy. Portsmouth, VA 23704	ice for fund raiser	Ron S. Melton	08/17/2017	\$24.00
Fish and Slips Marina Raw Bar and Grill 10 Crawford Pkwy. Portsmouth, VA 23704	steering committee refreshments	Ron S. Melton	08/18/2017	\$28.97
Fish and Slips Marina Raw Bar and Grill 10 Crawford Pkwy. Portsmouth, VA 23704	steering committee dinner	Ron S. Melton	08/21/2017	\$249.21
Portside 431 Crawford St. Portsmouth, VA 23704	postage	Ron S. Melton	08/21/2017	\$9.80
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	steering committee refreshments	Ron S. Melton	08/21/2017	\$63.38

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams Outdoor Advertising 5547 Virginia Beach Blvd. Norfolk, VA 23502	Billboards and production	Ron S. Melton	08/23/2017	\$6,000.00
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	4' X 8' single sided sign - 3	Ron S. Melton	08/25/2017	\$207.50
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	4' X 8' doubled sided signs - 15	Ron S. Melton	08/25/2017	\$1,007.00
Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704	Committee meeting refreshments	Ron S. Melton	08/28/2017	\$165.23
Total This Period				\$14,444.79

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Melton, Ron S 404 Court St. Portsmouth, VA 23704		07/11/2017	\$5,000.00	\$5,000.00
Melton, Ron S 404 Court St. Portsmouth, VA 23704		07/31/2017	\$5,000.00	\$5,000.00
Melton, Ron S 404 Court St. Portsmouth, VA 23704		08/24/2017	\$6,000.00	\$6,000.00
Total This Period				

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Melton, Ron S 404 Court St. Portsmouth, VA 23704		06/30/2017	\$5,000.00
Melton, Ron S 404 Court St. Portsmouth, VA 23704		07/11/2017	\$5,000.00
Melton, Ron S 404 Court St. Portsmouth, VA 23704		07/31/2017	\$5,000.00
Melton, Ron S 404 Court St. Portsmouth, VA 23704		08/24/2017	\$6,000.00
Total This Period			\$21,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,557.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>34</b>		<b>\$3,657.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$14,444.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,444.79</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$16,000.00	
<b>13. Subtotal</b>			<b>\$21,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$21,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,690.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,657.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$16,000.00		
d. Subtotal: Contributions and Receipts received this period		\$19,657.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$24,347.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,444.79		
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]			\$14,444.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,902.92</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$21,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,950.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,657.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,607.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,607.00</b>
26. Previous Disbursements [Line 28 from last report]	\$1,259.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,444.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,704.08</b>
<b>29. Ending Balance</b>			<b>\$9,902.92</b>