

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Arnette, Bob 901 PortCentre Pkwy. Suite 5 Portsmouth, VA 23704 | 1.Coastal Virginia Properties 2.Developer 3.Portsmouth, VA | 09/28/2017 | \$1,000.00 | \$1,000.00 |
| Baker, Lawton 475 Water St. Unit 602 Portsmouth, VA 23704 | 1.Lawton Baker 2.CPA 3.Va Beach, VA | 09/18/2017 | \$200.00 | \$700.00 |
| Geduldig Yatrofsky, Mark 2713 Sterling Point Dr. Portsmouth, VA 23703 | 1.retired 2.retired 3.Portsmouth, VA | 09/18/2017 | \$125.00 | \$125.00 |
| Total This Period | | | \$1,325.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Dock of the Bay Restaurant 103 Constitution Ave. Portsmouth, VA 23704 | 1. 2. Restaurant 3. Portsmouth 4. food 5. Fair Market Value | 09/29/2017 | \$325.00 | \$325.00 |
| Total This Period | | | \$325.00 | |

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 |
|---|-----------------------------------|--|---------------------|-------------|
| Pilot Media P.O. Box 449 Norfolk, VA 23501 | Pilot Advert | Ron S. Melton | 09/03/2017 | \$723.50 |
| Precision Printing 1300 Priority Lane Chesapeake, VA 23324 | 4X4 signs; palm cards; lawn signs | Ron S. Melton | 09/08/2017 | \$1,758.24 |
| Renaissance Hotel 425 Water St. Portsmouth, VA 23704 | steering committee refreshments | Ron S. Melton | 09/11/2017 | \$25.00 |
| Lowe's Home Center 4040 Victory Blvd. Portsmouth, VA 23701 | sign materials | Ron S. Melton | 09/15/2017 | \$6.59 |
| Lowe's Home Center 4040 Victory Blvd. Portsmouth, VA 23701 | sign materials | Ron S. Melton | 09/16/2017 | \$16.62 |
| Lowe's Home Center 4040 Victory Blvd. Portsmouth, VA 23701 | sign materials | Ron S. Melton | 09/16/2017 | \$11.66 |
| Norfolk County Feed and Seed 1110 Airline Blvd. Portsmouth, VA 23707 | sign materials | Ron S. Melton | 09/16/2017 | \$32.06 |
| Dock of the Bay Restaurant 103 Constitution Ave. Portsmouth, VA 23704 | Gratuity for fundraiser | Ron S. Melton | 09/18/2017 | \$121.03 |
| Precision Printing 1300 Priority Lane Chesapeake, VA 23324 | palm cards | Ron S. Melton | 09/21/2017 | \$449.94 |
| Total This Period | | | | \$3,144.64 |

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| No Schedule E-1 results to display. | |
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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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,325.00 | |
| 2. Schedule B [Over \$100] | 1 | \$325.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$300.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 8 | | \$1,950.00 |
| 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] | | \$325.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,144.64 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,469.64 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$21,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$21,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$21,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$9,902.92 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,950.00 | | |
| 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 | | \$1,950.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$11,852.92 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,469.64 | | |
| 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] | | | \$3,469.64 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,383.28 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$21,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$25,607.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,950.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,557.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$27,557.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$15,704.08 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,469.64 | | |
| 28. Total Disbursements this Election Cycle | | | \$19,173.72 |
| 29. Ending Balance | | | \$8,383.28 |