

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

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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]	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	
<b>5. Total</b>	<b>8</b>		<b>\$1,950.00</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]		\$325.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,144.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,469.64</b>
<b>Reconciliation of Loan Account</b>			
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	
<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>\$9,902.92</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,852.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,383.28</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]	\$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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,557.00</b>
26. Previous Disbursements [Line 28 from last report]	\$15,704.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,469.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,173.72</b>
<b>29. Ending Balance</b>			<b>\$8,383.28</b>