

| 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.Retired 2.Retired 3.Portsmouth, VA | 08/17/2017 | \$200.00 | \$200.00 |
| Baker, Lawton 475 Water St. Unit 602 Portsmouth, VA 23704 | 1.Lawton Baker 2.CPA 3.Va Beach, VA | 07/19/2017 | \$500.00 | \$500.00 |
| Benton, Ryan 230 Swimming Point Walk Portsmouth, VA 23704 | 1.Coldwel Banker 2.Realtor 3.Suffolk, VA | 08/17/2017 | \$150.00 | \$150.00 |
| Britt, Susanne 2433 Sterling Point Dr. Portsmouth, VA 23703 | 1.retired 2.Retired 3.Portsmouth, VA | 08/17/2017 | \$500.00 | \$500.00 |
| Fink, Linda 475 Water St. Unit 602 Portsmouth, VA 23704 | 1.Bon Secours 2.Physical Therapist 3.Portsmouth, VA | 07/19/2017 | \$200.00 | \$200.00 |
| Joyner, George 234 London Blvd. Portsmouth, VA 23707 | 1.George Joyner 2.Lawyer 3.Portsmouth, VA | 08/17/2017 | \$150.00 | \$150.00 |
| Tuthill, Bart 464 Dinwiddie St. Portsmouth, VA 23707 | 1.Bart Tuthill 2.Lawyer 3.Portsmouth | 08/17/2017 | \$400.00 | \$400.00 |
| Total This Period | | | \$2,100.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Fish & Slips Marina and Raw Bar and Grill 10 Crawford Pkwy Portsmouth, VA 23704 | 1. 2. Restaurant 3. Portsmouth, VA 4. Food 5. Fair Market Value | 08/17/2017 | \$1,200.00 | \$1,200.00 |
| Mario's Restaurant 611 Airline Blvd. Portsmouth, VA 23707 | 1. 2. restaurant 3. Portsmouth 4. food 5. Actual Cost | 07/19/2017 | \$177.84 | \$177.84 |
| Total This Period | | | \$1,377.84 | |

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 | Ron S. Melton | 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 |
| Lowes 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 |
| Norfolk County Feed and Seed 1110 Airline Blvd. Portsmouth, VA 23707 | stakes for signs | Ron S. Melton | 08/31/2017 | \$176.49 |
| Total This Period | | | | \$14,621.28 |

| 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 | \$0.00 |
| Melton, Ron S 404 Court St. Portsmouth, VA 23704 | | 07/31/2017 | \$5,000.00 | \$0.00 |
| Melton, Ron S 404 Court St. Portsmouth, VA 23704 | | 08/24/2017 | \$6,000.00 | \$0.00 |
| Total This Period | | | | |

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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$2,100.00 | |
| 2. Schedule B [Over \$100] | 2 | \$1,377.84 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 27 | \$1,557.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 36 | | \$5,034.84 |
| 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] | | \$1,377.84 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$14,621.28 | |
| 10. Total [add lines 7, 8 and 9] | | | \$15,999.12 |
| Reconciliation of Loan Account | | | |
| 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 | |
| 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] | | \$4,690.71 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,034.84 | | |
| 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 | | \$21,034.84 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$25,725.55 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$15,999.12 | | |
| 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] | | | \$15,999.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,726.43 |
| 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] | \$5,950.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$21,034.84 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,984.84 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,984.84 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,259.29 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$15,999.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,258.41 |
| 29. Ending Balance | | | \$9,726.43 |