

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Barclay, Robert 5111 Mariners Cove Suffolk, VA 23435 | 1.West Norfolk Road Properties 2.developer 3.Portsmouth, VA | 11/01/2017 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Mario's Restaurant 611 Airline Blvd. Portsmouth, VA 23707 | 1. 2. restaurant 3. Portsmouth 4. Pizza 5. Actual Cost | 11/07/2017 | \$354.38 | \$532.22 |
| Total This Period | | | \$354.38 | |

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 ad | Ron S. Melton | 10/29/2017 | \$962.90 |
| Portsmouth Renaissance Hotel 425 Water St. Portsmouth, VA 23704 | Steering committee refreshments | Ron S. Melton | 10/30/2017 | \$105.44 |
| Pilot Media P.O. Box 449 Norfolk, VA 23501 | Pilot ad | Ron S. Melton | 11/05/2017 | \$1,800.80 |
| Renaissance Hotel 425 Water St. Portsmouth, VA 23704 | committee refreshments | Ron S. Melton | 11/06/2017 | \$188.63 |
| Chandler, Laura 106 Bobby Jones Dr. Portsmouth, VA 23701 | sample ballots | Ron S. Melton | 11/07/2017 | \$254.40 |
| Mario's Restaurant 611 Airline Blvd. Portsmouth, VA 23707 | gratuity | Ron S. Melton | 11/07/2017 | \$150.00 |
| Total This Period | | | | \$3,462.17 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Melton, Ron S 404 Court St. Portsmouth, VA 23704 | | 11/28/2017 | \$512.00 | \$0.00 |
| Total This Period | | | | |

| 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 | \$4,488.00 |
| 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 |
| Melton, Ron S 404 Court St. Portsmouth, VA 23704 | | 10/04/2017 | \$4,000.00 |
| Total This Period | | | \$24,488.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 1 | \$354.38 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$754.38 |
| 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] | | \$354.38 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,462.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,816.55 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$25,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$25,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$512.00 | |
| 15. Ending loan balance | | | \$24,488.00 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,793.91 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$754.38 | | |
| 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 | | \$754.38 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,548.29 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,816.55 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$512.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$4,328.55 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,219.74 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$24,488.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$34,893.84 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$754.38 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$35,648.22 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$35,648.22 |
| 26. Previous Disbursements [Line 28 from last report] | \$29,099.93 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,328.55 | | |
| 28. Total Disbursements this Election Cycle | | | \$33,428.48 |
| 29. Ending Balance | | | \$2,219.74 |