

Battle For Portsmouth (CC-16-00189)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 1 of 12

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
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	07/09/2018	\$4,000.00	\$23,631.57
BATTLE, PAUL J 4201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701	1.BME 2.CEO OWNER 3.PORTSMOUTH VIRGINIA	07/31/2018	\$1,195.00	\$1,195.00
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/17/2018	\$1,900.00	\$25,531.57
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/21/2018	\$1,000.00	\$26,531.57
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/27/2018	\$900.00	\$27,431.57
BATTLE, PAUL J 4201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701	1.BME 2.CEO OWNER 3.PORTSMOUTH VIRGINIA	08/30/2018	\$1,048.70	\$2,243.70
BATTLE III, PAUL 119 SUNRISE AVE PORTSMOUTH, VA 23701	1.PAUL J BATTLE III 2.CAR SALESMAN 3.PORTSMOUTH VIRGINIA	08/24/2018	\$125.00	\$185.00
BROWN, ANTHONY 533 BARLOW DR PORTSMOUTH, VA 23707	1.ANTHONY BROWN 2.MUSIC PRODUCER 3.PORTSMOUTH VIRGINIA	08/24/2018	\$125.00	\$125.00
CHERRY, SHIRLEY 949 VERMONT AVE PORTSMOUTH, VA 23707	1.PUBLIC SCHOOL 2.RETIRED 3.CITY OF PORTSMOUTH	08/09/2018	\$25.00	\$105.00
DAYE, LILLIANE 5937 LOCKAMY NORFOLK, VA 23502	1.SECRETARY 2.RETIRED 3.CITY OF NORFOLK	08/24/2018	\$175.00	\$175.00
EARLS, KAREN 1393 WATSON ST PORTSMOUTH, VA 23707	1.CLERK OF COURT 2.JURY MANAGER 3.CITY OF PORTSMOUTH	08/23/2018	\$250.00	\$250.00
ED JOYNER ENTERPRISE 1411 EKSTINE DRIVE PORTSMOUTH, VA 23701	1. 2.NATIONALWIDE ATTRACTION 3.PORTSMOUTH VIRGINIA	08/23/2018	\$250.00	\$250.00

Battle For Portsmouth (CC-16-00189)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 2 of 12

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
FISHER FUNERAL HOME INC 1520 EFFINGHAM ST PORTSMOUTH, VA 23704	1. 2.FUNERAL HOME 3.PORTSMOUTH	08/08/2018	\$250.00	\$500.00
HARAMBEE COMMUNICATION PO BOX 5422 SUFFOLK, VA 23435	1. 2.NEWSPAPERS 3.SUFFOLK VIRGINIA	08/24/2018	\$125.00	\$125.00
HINES, LIONEL 119 KING GATE PORTSMOUTH, VA 23701	1.TRANQUILITY MANOR 2.RESIDENT COUNSELOR 3.PORTSMOUTH VIRGINIA	08/24/2018	\$50.00	\$150.00
HINES, LIONEL 119 KING GATE PORTSMOUTH, VA 23701	1.TRANQUILITY MANOR 2.RESIDENT COUNSELOR 3.PORTSMOUTH VIRGINIA	08/31/2018	\$700.00	\$850.00
HINES, TYRONE 3201 CLOVER HILL DRIVE PORTSMOUTH, VA 23703	1.VIRGINIA CHEMICAL 2.RETIRED 3.PORTSMOUTH VIRGINIA	08/09/2018	\$100.00	\$300.00
HOLLEY, DIANE 19 CHANNING AVE PORTSMOUTH, VA 23702	1.TRANQUILITY MANOR 2.PROGRAM MANAGER 3.PORTSMOUTH VIRGINIA	08/24/2018	\$250.00	\$410.00
LUCAS, LOUISE 1214 COUNTY STREET PORTSMOUTH, VA 23704	1.STATE OF VIRGINIA 2.STATE SENATOR 3.PORTSMOUTH VIRGINIA	08/20/2018	\$500.00	\$500.00
MOORE, MICHAEL A 4529 WINSTON RD PORTSMOUTH, VA 23703	1.PORTSMOUTH SHERIFF DEPARTMENT 2.SHERIFF 3.CITY OF PORTSMOUTH	08/24/2018	\$250.00	\$250.00
MORALES, STEPHANIE P. O BOX 284 PORTSMOUTH, VA 23704	1.PORTSMOUTH COMMONWEALTH OFFICE 2.COMMONWEALTH ATTORNEY 3.CITY OF PORTSMOUTH	08/24/2018	\$200.00	\$200.00
MORRISON, CYNTHIA P 4320 MIDFIELD PKWY PORTSMOUTH, VA 23703	1.CLERK OFFICE 2.CLERK OF COURT 3.CITY OF PORTSMOUTH	08/20/2018	\$250.00	\$250.00
OMEGA MARKETING 1657 CASTLEFIELD RD VIRGINIA BEACH, VA 23456	1. 2.MARKETING 3.VIRGINIA BEACH VIRGINIA	08/25/2018	\$250.00	\$250.00
TRANQUILITY MANOR 902 HORNE AVE PORTSMOUTH, VA 23701	1. 2.GROUP HOME 3.PORTSMOUTH	08/24/2018	\$200.00	\$765.00

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
WATERS, JAMES 3324 COURTNEY RD PORTSMOUTH, VA 23703	1.PORTSMOUTH PUBLIC SCHOOL 2.SCHOOL TEACHER 3.PORTSMOUTH VIRGINIA	08/05/2018	\$200.00	\$200.00
WILLIAMS, COSTELLA B 21 SHAMROCK DRIVE PORTSMOUTH, VA 23701	1.CITY OF PORTSMOUTH 2.SCHOOL BOARD MEMBER 3.PORTSMOUTH VIRGINIA	08/01/2018	\$250.00	\$400.00
WRIGHT'S HOLDING, LLC 4053 ESTATES LANE PORTSMOUTH, VA 23703	1. 2.ENGINEERING 3.PORTSMOUTH	08/06/2018	\$750.00	\$750.00
Total This Period			\$15,318.70	

No Schedule B results to display.

No Schedule C results to display.

Battle For Portsmouth (CC-16-00189)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EARLS, KAREN 1393 WATSON ST PORTSMOUTH, VA 23707	EVENT PLANNING	PAUL BATLLE	07/09/2018	\$1,500.00
HAMLETT, DONNA 6 KENNEDY DR PORTSMOUTH, VA 23702	TICKETS FOR BREAKFAST	PAUL BATLLE	07/09/2018	\$65.00
HARAMBEE COMMUNICATION PO BOX 5422 SUFFOLK, VA 23435	CANVASSING LOU WARD	PAUL BATLLE	07/31/2018	\$1,200.00
LONGPOINT CIVIC LEAGUE 4510 TWIN PINES RD PORTSMOUTH, VA 23703	ADVERTISING	PAUL BATLLE	08/06/2018	\$40.00
BIDE A WEEE 1 BIDE A WEE LANE PORTSMOUTH, VA 23701	BUILDING RENTAL	PAUL BATLLE	08/09/2018	\$250.00
5 AND BELOW 1011 UNIVERSITY BLVD SUFFOLK, VA 23435	ITEMS FOR BACK TO SCHOOL 100 BACKPACKS AND SUPPLIES	PAUL BATTLE	08/10/2018	\$525.00
MILLER, PAUL 1003 NORFOLK SQUARE NORFOLK, VA 23505	DJ SERVICES	PAUL BATLLE	08/15/2018	\$150.00
KATE'S CATERING SERVICE 23 PENNOCK STREET PORTSMOUTH, VA 23702	BREAKFAST CATERING	PAUL BATTLE	08/16/2018	\$1,800.00
HARAMBEE COMMUNICATION PO BOX 5422 SUFFOLK, VA 23435	CANVASSING LOU WARD	PAUL BATLLE	08/18/2018	\$1,300.00
PORTSMOUTH CHRISTIAN SCHOOL 3214 ELLIOTT LANE PORTSMOUTH, VA 23702	ADVERTISING	PAUL BATLLE	08/27/2018	\$60.00
SAFE HARBOR PRESS LLC 5045 CLEVELAND STREET VIRGINIA BEACH, VA 23462	CAMPAIGN SIGNS	PAUL BATTLE	08/27/2018	\$560.00
TOWNEBANK 6201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701	BANK SERVICE FEES	PAUL BATLLE	08/31/2018	\$15.00
TOWNEBANK 6201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701	BANK SERVICE FEES	PAUL BATLLE	08/31/2018	\$55.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$7,520.00

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
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701		07/30/2018	\$979.00	\$979.00
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701		07/30/2018	\$5,519.62	\$519.62
Total This Period				

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				
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701		08/29/2018	\$5,000.00	\$519.62
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701		07/30/2018	\$979.00
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701		07/30/2018	\$519.62
Total This Period			\$1,498.62

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$15,318.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,010.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$16,328.70
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,520.00	
10. Total [add lines 7, 8 and 9]			\$7,520.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,498.62	
13. Subtotal			\$6,498.62
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$1,498.62

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$313.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,328.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,498.62		
d. Subtotal: Contributions and Receipts received this period		\$22,827.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,140.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,520.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,520.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,620.65
20. Total Unpaid Debts [from Schedule F of this report]	\$1,498.62		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$313.33	
22. Previous Receipts [Line 24 from last report]	\$772.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,827.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,600.04	
25. Total Funds Available [Add lines 21 and 24]			\$23,913.37
26. Previous Disbursements [Line 28 from last report]	\$772.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,520.00		
28. Total Disbursements this Election Cycle			\$13,292.72
29. Ending Balance			\$10,620.65