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1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor BATTLE, PAUL J 1.TMI/BME 5 WELCOME CT 2.CEO OWNER 07/09/2018 \$4,000.00 \$23,631.57 PORTSMOUTH, VA 23701 3.PORTSMOUTH BATTLE, PAUL J 1.BME 4201 PORTSMOUTH BLVD 2.CEO OWNER 07/31/2018 \$1,195.00 \$1,195.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH VIRGINIA BATTLE, PAUL J 1.TMI/BME 5 WELCOME CT 2.CEO OWNER 08/17/2018 \$25,531.57 \$1,900.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH BATTLE, PAUL J 1.TMI/BME 5 WELCOME CT 2.CEO OWNER 08/21/2018 \$1,000.00 \$26,531.57 3.PORTSMOUTH PORTSMOUTH, VA 23701 BATTLE, PAUL J 1.TMI/BME 5 WELCOME CT 2.CEO OWNER 08/27/2018 \$900.00 \$27,431.57 PORTSMOUTH, VA 23701 3.PORTSMOUTH BATTLE, PAUL J 4201 PORTSMOUTH BLVD 2.CEO OWNER 08/30/2018 \$1,048.70 \$2,243.70 PORTSMOUTH, VA 23701 3.PORTSMOUTH VIRGINIA BATTLE III, PAUL 1.PAUL J BATTLE III 119 SUNRISE AVE 2.CAR SALESMAN 08/24/2018 \$125.00 \$185.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH VIRGINIA **BROWN. ANTHONY** 1.ANTHONY BROWN 533 BARLOW DR 2.MUSIC PRODUCER 08/24/2018 \$125.00 \$125.00 PORTSMOUTH, VA 23707 3.PORTSMOUTH VIRGINIA CHERRY, SHIRLEY 1.PUBLIC SCHOOL 949 VERMONT AVE 2.RETIRED 08/09/2018 \$25.00 \$105.00 PORTSMOUTH, VA 23707 3.CITY OF PORTSMOUTH DAYE, LILLIANE 1.SECRETARY 5937 LOCKAMY 2.RETIRED 08/24/2018 \$175.00 \$175.00 NORFOLK, VA 23502 3.CITY OF NORFOLK EARLS, KAREN 1.CLERK OF COURT 1393 WATSON ST 2.JURY MANAGER 08/23/2018 \$250.00 \$250.00 PORTSMOUTH, VA 23707 3.CITY OF PORTSMOUTH **ED JOYNER ENTERPRISE** 1411 EKSTINE DRIVE 2.NATIONALWIDE ATTRACTION 08/23/2018 \$250.00 \$250.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH VIRGINIA

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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.NEWPAPERS 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

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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	

Battle For Portsmouth (CC-16-00189)	Reporting Period: 07/01/2018 Through: 08/31/			
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No Schedule B results to display.				

Battle For Portsmouth (CC-16-00189) Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 5 of 12 No Schedule C results to display.

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure EARLS, KAREN **PAUL** 1393 WATSON ST **EVENT PLANNING** 07/09/2018 \$1,500.00 **BATLLE** PORTSMOUTH, VA 23707 HAMLETT, DONNA **PAUL** 6 KENNEDY DR TICKETS FOR BREAKFAST 07/09/2018 \$65.00 **BATLLE** PORTSMOUTH, VA 23702 HARAMBEE COMMUNICATION **PAUL** PO BOX 5422 CANVASSING LOU WARD 07/31/2018 \$1,200.00 **BATLLE** SUFFOLK, VA 23435 LONGPOINT CIVIC LEAGUE **PAUL** 4510 TWIN PINES RD **ADVERTISING** 08/06/2018 \$40.00 **BATLLE** PORTSMOUTH, VA 23703 **BIDE A WEEE PAUL** 1 BIDE A WEE LANE **BUILDING RENTAL** 08/09/2018 \$250.00 **BATLLE** PORTSMOUTH, VA 23701 5 AND BELOW **PAUL** ITEMS FOR BACK TO SCHOOL 100 BACKPACKS 1011 UNIVERSITY BLVD 08/10/2018 \$525.00 **BATTLE** AND SUPPLIES SUFFOLK, VA 23435 MILLER, PAUL **PAUL** 1003 NORFOLK SQUARE DJ SERVICES 08/15/2018 \$150.00 **BATLLE** NORFOLK, VA 23505 KATE'S CATERING SERVICE **PAUL** \$1,800.00 23 PENNOCK STREET BREAKFAST CATERING 08/16/2018 **BATTLE** PORTSMOUTH, VA 23702 HARAMBEE COMMUNICATION **PAUL** \$1,300.00 PO BOX 5422 CANVASSING LOU WARD 08/18/2018 **BATLLE** SUFFOLK, VA 23435 PORTSMOUTH CHRISTIAN SCHOOL **PAUL** \$60.00 3214 ELLIOTT LANE **ADVERTISING** 08/27/2018 **BATLLE** PORTSMOUTH, VA 23702 SAFE HARBOR PRESS LLC **PAUL** 5045 CLEVELAND STREET \$560.00 CAMPAIGN SIGNS 08/27/2018 **BATTLE** VIRGINIA BEACH, VA 23462 **TOWNEBANK PAUL** 6201 PORTSMOUTH BLVD BANK SERVICE FEES 08/31/2018 \$15.00 **BATLLE** PORTSMOUTH, VA 23701 **TOWNEBANK PAUL** 6201 PORTSMOUTH BLVD BANK SERVICE FEES 08/31/2018 \$55.00 **BATLLE** PORTSMOUTH, VA 23701

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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

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			J	
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				

Total This Period

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 9 of 12 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period BATTLE, PAUL J 5 WELCOME CT 08/29/2018 \$5,000.00 \$519.62 PORTSMOUTH, VA 23701

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

15. Ending loan balance

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\$1,498.62

Number of Amount Schedule G: Statement of Funds Contributions **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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 53 5. Total \$16,328.70 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

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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