

Battle For Portsmouth (CC-16-00189)

Reporting Period: 10/01/2018 Through: 10/25/2018

Page: 1 of 10

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, KENYETTE 5 WELCOME CT PORTSMOUTH, VA 23701	1.TRANQUILITY MANOR 2.ADMINISTRATION ASST 3.PORTSMOUTH	10/01/2018	\$240.00	\$360.00
BROWN, ANTHONY 533 BARLOW DR PORTSMOUTH, VA 23707	1.ANTHONY BROWN 2.MUSIC PRODUCER 3.PORTSMOUTH VIRGINIA	10/01/2018	\$75.00	\$200.00
ED JOYNER ENTERPRISE 1411 EKSTINE DRIVE PORTSMOUTH, VA 23701	1. 2.NATIONALWIDE ATTRACTION 3.PORTSMOUTH VIRGINIA	10/06/2018	\$15.00	\$265.00
FISHER, RITA 818 VERMONT AVE PORTSMOUTH, VA 23707	1.TRANQUILITY MANOR 2.SECRETARY 3.PORTSMOUTH VIRGINA	10/01/2018	\$60.00	\$140.00
HARRIS, LESLIE 1907 AZALEA AVE PORTSMOUTH, VA 23704	1.NORFOLK 2.RETIRED 3.DOD	10/01/2018	\$15.00	\$115.00
HINES, TYRONE 3201 CLOVER HILL DRIVE PORTSMOUTH, VA 23703	1.VIRGINIA CHEMICAL 2.RETIRED 3.PORTSMOUTH VIRGINIA	10/05/2018	\$25.00	\$325.00
HOLLEY, DIANE 19 CHANNING AVE PORTSMOUTH, VA 23702	1.TRANQUILITY MANOR 2.PROGRAM MANAGER 3.PORTSMOUTH VIRGINIA	10/01/2018	\$330.00	\$740.00
LAMB, BETTIE W 3 ELEANOR CT STREET PORTSMOUTH, VA 23701	1.DOD 2.RETIRED 3.PORTSMOUTH VIRGINIA	10/01/2018	\$300.00	\$400.00
LEATHERS, GLORIA 3012 DUKE OF NORFOLK STREET SUFFOLK, VA 23434	1.FEDERAL GOVERNMENT 2.RETIRED 3.HAMPTON VIRGINIA	10/01/2018	\$150.00	\$610.00
VIRGINIA STATE CONFERENCE PO BOX 3878 PORSMOUTH, VA 23701	1. 2.NAACP 3.PORTSMOUTH VIRGINIA	10/01/2018	\$150.00	\$150.00
WATSON, ANGELITE 1303 DENVER DR PORTSMOUTH, VA 23701	1.MILITARY SEALIFT COMMAND 2.RETIRED 3.NORFOLK VIRGINIA	10/06/2018	\$165.00	\$190.00
WEAVER, STERLING DINWIDDIE STREET PORTSMOUTH, VA 23704	1.WEAVER LAW SERVICE 2.LAWYER 3.PORTSMOUTH VIRGINIA	10/01/2018	\$200.00	\$200.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$1,725.00	

No Schedule B results to display.

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
AMERICAN LEGION PEACH STREET PORTSMOUTH, VA 23702	FISH FRY BUILDING	PAUL BATLLE	10/01/2018	\$425.00
DAILY PRESS MEDIA 150 WEST BRAMBLETON NORFOLK, VA 23510	1/2 PAGE AD FULL PAGE AD FULL PAGE AD	PAUL BATLLE	10/17/2018	\$4,924.60
BID DADDY'S SIGN 24 LEXINGTON DR SUITE 1 LACONIA, NH 03246	100 SIGNS	PAUL J BATTLE	10/18/2018	\$369.00
SAFE HARBOR PRESS LLC 5045 CLEVELAND STREET VIRGINIA BEACH, VA 23462	SMAPLE BALLOT	PAUL BATTLE	10/22/2018	\$328.00
HARAMBEE COMMUNICATION PO BOX 5422 SUFFOLK, VA 23435	RADIO AD	PAUL BATLLE	10/23/2018	\$240.00
Total This Period				\$6,286.60

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		10/15/2018	\$2,500.00	\$2,500.00
BATTLE, PAUL J 4201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701		10/17/2018	\$4,924.60	\$4,924.60
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			
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
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701		10/15/2018	\$2,500.00
BATTLE, PAUL J 4201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701		10/17/2018	\$4,924.60
Total This Period			\$8,923.22

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$1,725.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$435.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$2,160.00
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]		\$6,286.60	
10. Total [add lines 7, 8 and 9]			\$6,286.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,498.62	
12. Loans received this period [from Schedule E-Part 1]		\$7,424.60	
13. Subtotal			\$8,923.22
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,923.22

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,335.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,160.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$7,424.60		
d. Subtotal: Contributions and Receipts received this period		\$9,584.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,920.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,286.60		
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]			\$6,286.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,633.65
20. Total Unpaid Debts [from Schedule F of this report]	\$8,923.22		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$313.33	
22. Previous Receipts [Line 24 from last report]	\$23,600.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,584.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,184.64	
25. Total Funds Available [Add lines 21 and 24]			\$33,497.97
26. Previous Disbursements [Line 28 from last report]	\$13,577.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,286.60		
28. Total Disbursements this Election Cycle			\$19,864.32
29. Ending Balance			\$13,633.65