

**Battle For Portsmouth (CC-16-00189)**

Reporting Period: 10/26/2018 Through: 11/29/2018

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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
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	10/27/2018	\$3,000.00	\$30,431.57
DAVIS-WAGNER, DIANNE L 129 YORKSHIRE RD PORTSMOUTH, VA 23701	1.NORFOLK STATE 2.PROFESSOR 3.NORFOLK VIRGINIA	10/31/2018	\$100.00	\$150.00
Potocska, Nicholas 1212 LAKE JAMES DR SUITE E VIRGINIA BEACH, VA 23464	1.NLP ACCOUNTING 2.CPA 3.Virginia Beach, Virginia	11/15/2018	\$500.00	\$500.00
Total This Period			\$3,600.00	

No Schedule B results to display.

No Schedule C results to display.

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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
SAFE HARBOR PRESS LLC 5045 CLEVELAND STREET VIRGINIA BEACH, VA 23462	SAMPLE BALLOT	PAUL J BATTLE	10/27/2018	\$339.20
NEW JOURNAL AND GUIDE P.O. BOX 209 NORFOLK, VA 23501	ADVERTISINGMENT/TICKETS	PAUL J BATTLE	10/31/2018	\$375.00
SAMS 2444 CHESAPEAKE SQUARE RING CHESAPEAKE, VA 23321	ELECTION NIGHT EVENT	PAUL J BATTLE	11/05/2018	\$735.64
BLACK, CHERYL 2958 BERKLEY AVE A PORTSMOUTH, VA 23707	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
BROWN, ANTHONY 533 BARLOW DR PORTSMOUTH, VA 23707	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
CLAY, KEVIN 30 BUCHANAN AVE PORTSMOUTH, VA 23704	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
CREEKMORE, REGINALD 2905 FIRESIDE RD CHESAPEAKE, VA 23324	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
ELLIS, MAURICE 805 TAFT DR PORTSMOUTH, VA 23701	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
HALL, KEISHA 13 MAST CT PORTSMOUTH, VA 23703	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
HARRIS, BOBBY 120 CHANNING AVE APT 2 PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
HOLLEY, DIANE 19 CHANNING AVE PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
HURDLE, RUFUS 1107 FREEDOM AVE PORTSMOUTH, VA 23701	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
JACKSON, JIMMY 19 AFTON PKWY PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00

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JOYNER, MARCUS 98 NICHOLSON ST PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
MURRY, JERRY 41 CARVER CIRCLE PORTSMOUTH, VA 23701	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
ODOM, BEVERLY 2324 VICTORY BLVD F PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
PAYTON, WILBERT 2905 FIRESIDE RD CHESAPEAKE, VA 23324	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
PITTS, WILLIAM 715 MADISON ST PORTSMOUTH, VA 23704	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
RIDDICK, RENEE 4601 CLIFFORD ST PORTSMOUTH, VA 23707	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
ROGER, FRED 98 NICHOLSON ST PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
SATTERFIELD, MARK 98 NICHOLSON ST PORTSMOUTH, VA 23702	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
TURNER, GLENN 3903 BREEZEPORT WAY SUFFOLK, VA 23435	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
WATSON, ANGELITE 1303 DENVER DR PORTSMOUTH, VA 23701	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
WHITE, SAMMIE 3758 TOWNEPOINT RD APT B PORTSMOUTH, VA 23703	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
WILLIAMS, SPRAGUE 13 OVERLOOK CT HAMPTON, VA 23669	POLL WORKER	PAUL J BATTLE	11/06/2018	\$100.00
Total This Period				\$3,649.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose 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
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



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$3,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$3,730.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,649.84	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,649.84</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$8,923.22	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$8,923.22</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$8,923.22</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,333.65</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,730.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,730.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,063.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,649.84		
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]			\$3,649.84
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,413.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$8,923.22		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$313.33	
22. Previous Receipts [Line 24 from last report]	\$33,034.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,730.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,764.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,077.97</b>
26. Previous Disbursements [Line 28 from last report]	\$20,014.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,649.84		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$23,664.16</b>
<b>29. Ending Balance</b>			<b>\$13,413.81</b>