Kelvin E Turner for Portsmouth City Council (CC-24-00278)

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 1 of 9

Council (CC-24-002/8)				
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
Andrews, Katherine T 2441 Broadnax Circle Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake, VA	07/21/2024	\$200.00	\$400.00
Roberts, Jaris W. 5644 Gregory Court Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	07/16/2024	\$100.00	\$200.00
Rowe, John L 5017 Dogwood Trail Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	07/10/2024	\$150.00	\$150.00
Thompson, George W 4065 Wyndybrow Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Norfolk, VA	07/16/2024	\$200.00	\$260.00
Wheeler, Gloria M 205 Stratford Street Portsmouth, VA 23701	1.Zion Baptist Church 2.Admin. Assistant 3.Portmouth, VA	08/07/2024	\$230.00	\$230.00
Total This Period			\$880.00	

Kelvin E Turner for Portsmouth City Council (CC-24-00278)	Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 2 of 9		
No Schedule B results to display.			

Kelvin E Turner for Portsmouth City	Reporting Period: 07/01/2024 Through: 08/31/2024		
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No Schedule C results to display.			

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No Schedule D results to display.				

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Kelvin E Turner for Portsmouth City Council (CC-24-00278)

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Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Turner, Kelvin Eric \$500.00 216 Hatton St 05/15/2024 Portsmouth, VA 23704 Turner, Kelvin Eric 216 Hatton St 06/05/2024 \$6,000.00 Portsmouth, VA 23704 Turner, Kelvin Eric 06/06/2024 \$8,500.00 216 Hatton St Portsmouth, VA 23704 \$15,000.00 **Total This Period**

Kelvin E Turner for Portsmouth City Council (CC-24-00278)

15. Ending loan balance

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 8 of 9

\$15,000.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$880.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 7 \$380.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$1,260.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$15,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$15,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Kelvin E Turner for Portsmouth City

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 9 of 9

Council (CC-24-00278)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,098.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,260.00		
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		\$1,260.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,358.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,358.79
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$27,665.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,260.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,925.00	
25. Total Funds Available [Add lines 21 and 24]			\$28,925.00
26. Previous Disbursements [Line 28 from last report]	\$17,566.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$17,566.21
29. Ending Balance			\$11,358.79