

Battle For Portsmouth (CC-16-00189)

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 1 of 9

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	07/06/2016	\$830.00	\$3,442.50
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	07/20/2016	\$171.14	\$3,613.64
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	07/28/2016	\$700.00	\$4,313.64
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/04/2016	\$810.00	\$5,123.64
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/08/2016	\$3,072.00	\$8,195.64
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/10/2016	\$161.20	\$8,356.84
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/17/2016	\$439.65	\$8,796.49
BATTLE, PAUL J 5 WELCOME CT PORTSMOUTH, VA 23701	1.TMI/BME 2.CEO OWNER 3.PORTSMOUTH	08/31/2016	\$468.00	\$9,264.49
FISHER FUNERAL HOME INC 1520 EFFINGHAM ST PORTSMOUTH, VA 23704	1. 2.FUNERAL HOME 3.PORTSMOUTH	08/19/2016	\$250.00	\$250.00
Total This Period			\$6,901.99	

No Schedule B results to display.

No Schedule C results to display.

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Page: 4 of 9

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	4X6 FLYERS #6 3/4 REG ENVELOPES	PAUL J. BATTLE	07/06/2016	\$830.00
ROTARY CLUB PO BOX 3 PORTSMOUTH, VA 23705	TICKETS FOR CAMPAIGN COOKOUT	PAUL J. BATTLE	07/15/2016	\$280.00
MIND PRINTS GRAPHICS 13 OVERLOOK COURT HAMPTON, VA 23669	250 3.5 ROUND BUTTONS	PAUL J. BATTLE	07/20/2016	\$171.14
DANWAL, INC 12404 STATE HIGHWAY 155 S TYLER, TX 75703	500 D/S 2/C SIGNS 500 STAKES	PAUL J. BATTLE	07/25/2016	\$1,990.00
TOWNEBANK 6201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701	ACCOUNT MAINTENANCE	PAUL J. BATTLE	07/29/2016	\$15.00
SAFE HARBOR PRESS LLC 5045 CLEVELAND STREET VIRGINIA BEACH, VA 23462	10,000 FLYERS 10,000 BUSINESS CARDS	PAUL J. BATTLE	08/04/2016	\$810.00
DANWAL, INC 12404 STATE HIGHWAY 155 S TYLER, TX 75703	700 SIGNS 700 STAKES	PAUL J. BATTLE	08/08/2016	\$3,072.00
MIND PRINTS GRAPHICS 13 OVERLOOK COURT HAMPTON, VA 23669	250 BUTTONS	PAUL J. BATTLE	08/10/2016	\$161.20
SAFE HARBOR PRESS LLC 5045 CLEVELAND STREET VIRGINIA BEACH, VA 23462	5000 STICKERS	PAUL J. BATTLE	08/16/2016	\$468.00
4IMPRINT 101 COMMERCE STREET OSHKOSH, WI 54903-0320	2,500 PENCILS	PAUL J. BATTLE	08/17/2016	\$439.65
TOWNEBANK 6201 PORTSMOUTH BLVD PORTSMOUTH, VA 23701	ACCOUNT MAINTENANCE	PAUL J. BATTLE	08/31/2016	\$15.00
Total This Period				\$8,251.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$6,901.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$6,901.99
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]		\$8,251.99	
10. Total [add lines 7, 8 and 9]			\$8,251.99
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,488.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,901.99		
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		\$6,901.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,390.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,251.99		
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]			\$8,251.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$138.27
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,147.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,901.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,049.49	
25. Total Funds Available [Add lines 21 and 24]			\$14,049.49
26. Previous Disbursements [Line 28 from last report]	\$5,659.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,251.99		
28. Total Disbursements this Election Cycle			\$13,911.22
29. Ending Balance			\$138.27