

Stephanie Catherine Revell , Cathy Revell for City Council (CC-16-00095)

Reporting Period: 09/01/2016 Through: 09/30/2016

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
Bradshaw, Kendall 210 Idlewood Ave Portsmouth, VA 23704	1.Portsmouth Public Schools 2.Teacher 3.Portsmouth	09/16/2016	\$100.00	\$150.00
Cornetta, Betty 4420 Carlton Court portsmouth, VA 23703	1.BHC & Associates 2.self employed 3.Portsmouth	09/16/2016	\$103.49	\$103.49
Cullen, James 4413 Carlton Ct Portsmouth, VA 23703	1.coast guard 2.officer 3.portsmouth	09/16/2016	\$100.00	\$200.00
Little Shops on High 302 High St Portsmouth, VA 23704	1. 2.retail 3.portsmouth	09/14/2016	\$250.00	\$250.00
Tamplin, Samantha 459 East Main St Clayton, NC 27520	1.Wine on Main LLC 2.Wine Consultant 3.Clayton NC	09/12/2016	\$200.00	\$540.00
Total This Period			\$753.49	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 09/01/2016 Through: 09/30/2016

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
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	Campaign helper	Cathy Revell	09/01/2016	\$350.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	Campaign help/manager	Cathy Revell	09/12/2016	\$600.00
Ratcliff, David 422 Crawford St Portsmouth, VA 23704	food for event	cathy revell	09/16/2016	\$530.00
KElly MCCann/IWA 2841 Colonial Dr Suffolk, VA 23435	ERROR in posting!! Error was corrected when realized on 10/12/2016 by transferring funds back into account. Will show as memo credit on 10/12/2016. Error was made by treasurer.	Kelly McCann	09/21/2016	\$630.00
TowneBank 200 High St Portsmouth, VA 23704	Maintenance fee	TowneBank	09/30/2016	\$15.00
Total This Period				\$2,125.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Reporting Period: 09/01/2016 Through: 09/30/2016

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$753.49	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$245.77	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$999.26
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]		\$2,125.00	
10. Total [add lines 7, 8 and 9]			\$2,125.00
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Reporting Period: 09/01/2016 Through: 09/30/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,570.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$999.26		
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		\$999.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,569.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,125.00		
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]			\$2,125.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$444.95
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]	\$9,658.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$999.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,657.99	
25. Total Funds Available [Add lines 21 and 24]			\$10,657.99
26. Previous Disbursements [Line 28 from last report]	\$8,088.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,125.00		
28. Total Disbursements this Election Cycle			\$10,213.04
29. Ending Balance			\$444.95