

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

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

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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
Larcombe, John 410 Crawford St Portsmouth, VA 23704	1.Retired NNSY 2.Retired Civil Service 3.Portsmouth VA	07/08/2016	\$50.00	\$150.00
Larys, Bob 421 middle St portsmouth, VA 23704	1.Navy medical Center 2.Physician 3.portsmouth	07/08/2016	\$50.00	\$150.00
Meighan, Elizabeth 625 London St Portmsouth, VA 23704	1.retired 2.Retired 3.Portsmouth	07/26/2016	\$1,000.00	\$1,200.00
Patterson, harry 19 River Pt Dr Portmsouth, VA 23703	1.Allstate Insurance 2.Insurance agent 3.Norfolk	07/08/2016	\$100.00	\$200.00
photography by David 422 Crawford St Portsmouth, VA 23704	1. 2.photography 3.portsmouth	08/31/2016	\$1,000.00	\$1,000.00
Pomije, Gregory 310 North St Portsmouth, VA 23704	1.cooper spong & Davis 2.attorney 3.Portsmouth	07/08/2016	\$175.00	\$175.00
Tamplin, Samantha 459 East Main St Clayton, NC 27520	1.Wine on Main LLC 2.Wine Consultant 3.Clayton NC	07/28/2016	\$300.00	\$300.00
Tamplin, Samantha 459 East Main St Clayton, NC 27520	1.Wine on Main LLC 2.Wine Consultant 3.Clayton NC	08/29/2016	\$40.00	\$340.00
Total This Period			\$2,715.00	

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
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign staff	Cathy Revell	07/03/2016	\$200.00
USPS 431 Crawford St Portsmouth, VA 23704	postage stamps	Cathy Revell	07/06/2016	\$47.00
Strategic Political Resources P O Box 1131 Prince George, VA 23875	campaign tee shirts	cathy revell	07/12/2016	\$549.93
Capital Promotions 1521 w 87th st 455 lenexa, KS 66219	promotional items, buttons, stickers	Cathy Revell	07/14/2016	\$485.78
Rotary Club Portmsouth 4212 mckenna close chesapeake, VA 23321	donation	Cathy Revell	07/15/2016	\$35.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign manager	Cathy Revell	07/17/2016	\$300.00
Lopez, Michael 344 Arbor Ct Chesapeake, VA 23325	campaign employee	Cathy Revell	07/17/2016	\$150.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign manager	Cathy Revell	07/24/2016	\$300.00
Lopez, Michael 344 Arbor Ct Chesapeake, VA 23325	campaign employee	Cathy Revell	07/28/2016	\$300.00
TowneBank 200 High St Portsmouth, VA 23704	account maintenance fee	TowneBank	07/29/2016	\$15.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign employee	Cathy Revell	08/01/2016	\$300.00
Capital Promotions 1521 w 87th st 455 lenexa, KS 66219	yard signs	Cathy Revell	08/01/2016	\$2,370.00
Lopez, Michael 344 Arbor Ct Chesapeake, VA 23325	campaign employee	Cathy Revell	08/01/2016	\$150.00

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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
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign manager	Cathy Revell	08/08/2016	\$300.00
Lopez, Michael 344 Arbor Ct Chesapeake, VA 23325	campaign employee	Cathy Revell	08/08/2016	\$300.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign manager	Cathy Revell	08/15/2016	\$300.00
Lopez, Michael 344 Arbor Ct Chesapeake, VA 23325	campaign employee	Cathy Revell	08/15/2016	\$150.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	campaign manager	Cathy Revell	08/23/2016	\$300.00
Bradshaw, Robbie 210 Idle Wood Dr portsmouth, VA 23704	I T Expense	Cathy Revell	08/23/2016	\$55.00
TowneBank 200 High St Portsmouth, VA 23704	monthly service fee	Cathy Revell	08/31/2016	\$15.00
Total This Period				\$6,622.71

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
Revell, Stephanie 422 Crawford St Portsmouth, VA 23704	Revell, Stephanie 422 Crawford St Portsmouth, VA 23704	08/02/2016	\$2,000.00	\$0.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Revell, Stephanie 422 Crawford St Portsmouth, VA 23704		08/02/2016	\$2,000.00
Total This Period			\$2,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,715.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,188.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$3,903.83
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]		\$6,622.71	
10. Total [add lines 7, 8 and 9]			\$6,622.71
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]		\$2,000.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,289.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,903.83		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$5,903.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,193.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,622.71		
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]			\$6,622.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,570.69
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,754.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,903.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,658.73	
25. Total Funds Available [Add lines 21 and 24]			\$9,658.73
26. Previous Disbursements [Line 28 from last report]	\$1,465.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,622.71		
28. Total Disbursements this Election Cycle			\$8,088.04
29. Ending Balance			\$1,570.69