

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

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
Erickson, John 623 London St Portsmouth, VA 23704	1.retired 2.retired 3.Portsmouth	06/29/2016	\$150.00	\$250.00
Larys, Rebecca 421 Middle St Portsmouth, VA 23704	1.self employed 2.self employed 3.Portmsouth	06/24/2016	\$50.00	\$150.00
Majer, Richard 4321 Midfield Pkwy Portmsouth, VA 23703	1.retired 2.Retired 3.Portsmouth	06/13/2016	\$150.00	\$150.00
Meighan, Elizabeth 625 London St Portmsouth, VA 23704	1.retired 2.Retired 3.Portsmouth	06/13/2016	\$200.00	\$200.00
Sizelove, Brian 620 Queen St Portsmouth, VA 23704	1.Wells Fargo Bank 2.I T Professional 3.Portsmouth VA	06/13/2016	\$250.00	\$500.00
Total This Period			\$800.00	

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
USPS 431 Crawford St Portsmouth, VA 23704	Stamps	Stephanie Revell	06/03/2016	\$103.40
square 422 Crawford St portsmouth, VA 23704	testing square for credit card donors	cathy revell	06/09/2016	\$0.49
TowneBank 200 High St Portsmouth, VA 23704	deposit correction fee	cathy revell	06/14/2016	\$5.00
Capital Promotions 1521 w 87th st 455 lenexa, KS 66219	check for door hangers	Cathy revell	06/22/2016	\$1,039.00
TowneBank 200 High St Portsmouth, VA 23704	maintenance assessment	Cathy Revell	06/30/2016	\$15.00
Total This Period				\$1,162.89

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Reporting Period: 06/03/2016 Through: 06/30/2016

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No Schedule E-1 results to display.

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No Schedule E-2 results to display.

No Schedule F results to display.

<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]	5	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$2,395.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>45</b>		<b>\$3,195.49</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]		\$1,162.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,162.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$256.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,195.49		
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		\$3,195.49	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,452.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,162.89		
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]			\$1,162.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,289.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$559.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,195.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,754.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,754.90</b>
26. Previous Disbursements [Line 28 from last report]	\$302.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,162.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,465.33</b>
<b>29. Ending Balance</b>			<b>\$2,289.57</b>