

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

Reporting Period: 10/01/2016 Through: 10/26/2016

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Page, Robert<br>501 N Reese Dr<br>Portsmouth, VA 23703                                                    | 1.Retired<br>2.Retired<br>3.Portsmouth                                                                                                                             | 10/06/2016       | \$50.00                     | \$150.00             |
| Page, Robert<br>501 N Reese Dr<br>Portsmouth, VA 23703                                                    | 1.Retired<br>2.Retired<br>3.Portsmouth                                                                                                                             | 10/20/2016       | \$50.00                     | \$200.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$100.00                    |                      |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment                  | Date Received | Payment Amount |
|--------------------------------------------------------------|-----------------------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                                         |               |                |
| mccann, kelly a<br>2841 colonial dr<br>suffolk, VA 23435     | posting error/refunding back to account | 10/12/2016    | \$630.00       |
| Total This Period                                            |                                         |               | \$630.00       |

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|------------------|-------------------------------------------------|------------------------|----------------|
| Bradshaw, Robbie<br>210 Idle Wood Dr<br>portsmouth, VA 23704   | Campaign manager | Cathy<br>Revell                                 | 10/24/2016             | \$300.00       |
| Bradshaw, Robbie<br>210 Idle Wood Dr<br>portsmouth, VA 23704   | Campaign Manager | Cathy<br>Revell                                 | 10/25/2016             | \$1,500.00     |
| Total This Period                                              |                  |                                                 |                        | \$1,800.00     |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Revell, Stephanie<br>422 Crawford St<br>Portsmouth, VA 23704                 |                                                            | 10/21/2016       | \$1,500.00                       | \$1,342.83                   |
| Total This Period                                                            |                                                            |                  |                                  |                              |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Revell, Stephanie<br>422 Crawford St<br>Portsmouth, VA 23704                         |                      | 08/02/2016         | \$2,000.00              |
| Revell, Stephanie<br>422 Crawford St<br>Portsmouth, VA 23704                         |                      | 10/21/2016         | \$1,500.00              |
| Total This Period                                                                    |                      |                    | \$3,500.00              |

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| <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]                                     | 2                              | \$100.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$302.22      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>8</b>                       |               | <b>\$402.22</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$630.00</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]                                   |                                | \$1,800.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,800.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$2,000.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$1,500.00    |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$3,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$3,500.00</b> |



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|                                                                            |             |                 |                    |
|----------------------------------------------------------------------------|-------------|-----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                 |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$444.95</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                 |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$402.22    |                 |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$630.00    |                 |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$1,500.00  |                 |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$2,532.22      |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                 | <b>\$2,977.17</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                 |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,800.00  |                 |                    |
| 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]                        |             |                 | \$1,800.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                 | <b>\$1,177.17</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$3,500.00  |                 |                    |
| <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]                           | \$10,657.99 |                 |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,532.22  |                 |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$13,190.21     |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                 | <b>\$13,190.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$10,213.04 |                 |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,800.00  |                 |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                 | <b>\$12,013.04</b> |
| <b>29. Ending Balance</b>                                                  |             |                 | <b>\$1,177.17</b>  |