

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Hampton Roads Chamber of Commerce 500 East Main St Norfolk, VA 23510 | 1. 2.Business Chamber 3.Norfolk | 11/01/2018 | \$200.00 | \$200.00 |
| Haneman, Herbert 402 Sussex Dr Portsmouth, VA 23707 | 1.Western Branch Diesel 2.Executive 3.Portsmouth | 10/31/2018 | \$250.00 | \$250.00 |
| Total This Period | | | \$450.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Grinkewicz, Jonah 415 St Pauls Blvd Norfolk, VA 23510 | Campaign worker | Cathy Revell | 10/30/2018 | \$300.00 |
| Revell, Cathy 422 Crawford Pkwy Portsmouth, VA 23704 | purchase of two tickets (for campaign volunteers) to a Hofler Creek fundraising event that was on 10/27. Reimbursement to Cathy for cash purchase of the tickets on the day of the event. | Cathy Revell | 10/30/2018 | \$134.94 |
| Stellar Wine Co 425 High St Portsmouth, VA 23704 | campaign event, wine and beer | Cathy Revell | 11/01/2018 | \$112.00 |
| Lowe's Home Improvement 440 Victory Blvd Portsmouth, VA 23707 | supplies | Cathy Revell | 11/02/2018 | \$21.12 |
| Monge, Alegra 1151 Kingburry Dr Chesapeake, VA 23322 | Campaign canvassing | Cathy Revell | 11/02/2018 | \$110.00 |
| Old Lieutenant Press 207 Riverside Dr Portsmouth, VA 23707 | Marketing and Social Media | Cathy Revell | 11/02/2018 | \$150.00 |
| Ratcliff, David 422 Crawford St Portsmouth, VA 23704 | Coffee for poll workers | Cathy Revell | 11/05/2018 | \$67.50 |
| Ratcliff, David 422 Crawford St Portsmouth, VA 23704 | Donuts for pollers | Cathy Revell | 11/05/2018 | \$60.00 |
| Stellar Wine Co 425 High St Portsmouth, VA 23704 | Food for volunteers | Cathy Revell | 11/05/2018 | \$125.00 |
| Westmoreland Children and Youth Association 3201 Clover Hill Dr Portsmouth, VA 23703 | donation of rent for family in need | Cathy Revell | 11/05/2018 | \$100.00 |
| Buck, Britta 3605 Elkton Dr Chesapeake, VA 23321 | campaign canvassing | Cathy Revell | 11/06/2018 | \$90.00 |
| Stellar Wine 425 High St Portsmouth, VA 23704 | wine for election night | Cathy Revell | 11/06/2018 | \$114.35 |
| Stellar Wine Co 425 High St Portsmouth, VA 23704 | catering election night event | Cathy Revell | 11/09/2018 | \$436.20 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| TowneBank 200 High St Portsmouth, VA 23704 | bank fee for deposit correction | Cathy Revell | 11/20/2018 | \$5.00 |
| Total This Period | | | | \$1,826.11 |

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] | 2 | \$450.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$670.77 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$1,120.77 |
| 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] | | \$1,826.11 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,826.11 |
| 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] | | \$3,722.81 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,120.77 | | |
| 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 | | \$1,120.77 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$4,843.58 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,826.11 | | |
| 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] | | | \$1,826.11 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,017.47 |
| 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] | \$11,861.18 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,120.77 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,981.95 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,981.95 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,138.37 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,826.11 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,964.48 |
| 29. Ending Balance | | | \$3,017.47 |