

Cherry for City Treasurer (CC-17-00048)

Reporting Period: 04/01/2017 Through: 06/01/2017

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
LEVOC, LLC 2809 S. Lynnhaven Rd. #300 Virginia Beach, VA 23452	1. 2.Specializing in Outpatient Facilities 3.	04/21/2017	\$750.00	\$750.00
Total This Period			\$750.00	

No Schedule B results to display.

No Schedule C results to display.

Cherry for City Treasurer (CC-17-00048)

Reporting Period: 04/01/2017 Through: 06/01/2017

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
Shirts by Bragg 5940 Village Street Portsmouth, VA 23703	T-Shirts for Campaign	Paige D. Cherry	04/04/2017	\$465.07
Campaign Graphics 129 N. Wakonda Street Flagstaff, AZ 86004	Campaign yard signs	Paige D. Cherry	05/15/2017	\$2,564.61
Total This Period				\$3,029.68

Cherry for City Treasurer (CC-17-00048)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 5 of 9

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
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		05/12/2017	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		05/12/2017	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$950.00
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]		\$3,029.68	
10. Total [add lines 7, 8 and 9]			\$3,029.68
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]		\$1,000.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,670.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$950.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$1,950.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,620.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,029.68		
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]			\$3,029.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$590.42
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,725.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,675.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,675.00
26. Previous Disbursements [Line 28 from last report]	\$54.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,029.68		
28. Total Disbursements this Election Cycle			\$3,084.58
29. Ending Balance			\$590.42