

Cherry for City Treasurer (CC-17-00048)

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
Hyman, Evelyn A 1706 Parker Ave Portsmouth, VA 23704	1.Portsmouth Public Schools 2.Retired Teacher 3.Portsmouth, VA	11/04/2017	\$40.00	\$140.00
LEVOC, LLC 2809 S. Lynnhaven Rd. #300 Virginia Beach, VA 23452	1. 2.Specializing in Outpatient Facilities 3.Virginia Beach, VA	11/03/2017	\$1,000.00	\$1,750.00
Lucas, L. Louise 1214 County Street Portsmouth, VA 23704	1.Commonwealth of Virginia 2.State Senator 3.Richmond, VA	10/31/2017	\$1,000.00	\$2,000.00
Parker, Keith 1601 Spratley St Portsmouth, VA 23704	1. Dr. George Pegram 2.Optician 3.Chesapeake, VA	10/31/2017	\$420.00	\$585.00
Turner, Kelvin E 216 Hatton St Portsmouth, VA 23704	1.Zion Baptist Chruch 2.Senior Pastor 3.Portsmouth, VA	10/31/2017	\$60.00	\$200.00
Total This Period			\$2,520.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Chick-fil-A 901 Frederick Blvd Portsmouth, VA 23707	1. 2. Fast Food 3. Portsmouth, VA 4. Lunch for Campaign Poll Workers 5. Actual Cost	11/07/2017	\$224.00	\$224.00
Parker, Keith 1601 Spratley St Portsmouth, VA 23704	1. Dr. George Pegram 2. Optician 3. Chesapeake, VA 4. Supplies for fundraiser 5. Actual Cost	10/31/2017	\$165.00	\$165.00
Turner, Kelvin E 216 Hatton St Portsmouth, VA 23704	1. Zion Baptist Chruch 2. Senior Pastor 3. Portsmouth, VA 4. Supplies for fundraiser 5. Actual Cost	10/31/2017	\$140.00	\$140.00
Total This Period			\$529.00	

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
The Virginian-Pilot 150 W. Bambleton Ave Norfolk, VA 23510	Final Campaign Advertisement	Paige D. Cherry	11/02/2017	\$1,322.00
Shirts by Bragg 5940 Village Street Portsmouth, VA 23703	Campaign T-Shirts	Teresa Gunn	11/03/2017	\$49.20
Farm Fresh 4000 Portsmouth Blvd Portsmouth, VA 23701	Food for Volunteer Meeting	Teresa Gunn	11/05/2017	\$95.49
Delightful Desserts 321 High St Portsmouth, VA 23704	Victory Celebration Cake	Teresa Gunn	11/07/2017	\$48.00
Griff's Restaurant & Sports Lounge Olde Towne 509 High Street Portsmouth, VA 23704	Campaign Victory Celebration	Teresa Gunn	11/07/2017	\$1,748.70
Hardee's 5900 High St. W Portsmouth, VA 23703	Breakfast for Poll Workers	Teresa Gunn	11/07/2017	\$103.06
DeSigns 4204 Portsmouth Blvd Portsmouth, VA 23701	Campaign Thank You Stickers	Teresa Gunn	11/09/2017	\$112.63
The Virginian-Pilot 150 W. Bambleton Ave Norfolk, VA 23510	Campaign Thank You Ad	Paige D. Cherry	11/13/2017	\$410.00
Total This Period				\$3,889.08

No Schedule E-1 results to display.

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
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		06/07/2017	\$500.00
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		06/16/2017	\$628.56
Total This Period			\$2,128.56

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,520.00	
2. Schedule B [Over \$100]	3	\$529.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$85.40	
5. Total	14		\$3,264.40
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]		\$529.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$85.40	
9. Schedule D [Expenditures]		\$3,889.08	
10. Total [add lines 7, 8 and 9]			\$4,503.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,128.56	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,128.56
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,128.56

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,797.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,264.40		
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		\$3,264.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,061.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,503.48		
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]			\$4,503.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,557.97
20. Total Unpaid Debts [from Schedule F of this report]	\$2,128.56		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,331.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,264.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,595.87	
25. Total Funds Available [Add lines 21 and 24]			\$21,595.87
26. Previous Disbursements [Line 28 from last report]	\$13,534.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,503.48		
28. Total Disbursements this Election Cycle			\$18,037.90
29. Ending Balance			\$3,557.97