

**Cherry for City Treasurer (CC-17-00048)**

Reporting Period: 04/01/2021 Through: 05/27/2021

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
Munson, Mark R 3809 Carney Farm Lane Portsmouth, VA 23703	1.Retired Military 2.Retired 3.Portsmouth, VA	04/12/2021	\$500.00	\$500.00
Total This Period			\$500.00	

# Cherry for City Treasurer (CC-17-00048)

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
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703	1. City of Portsmouth 2. City Treasurer 3. Portsmouth, VA 4. Thank You Cards & Envelopes 5. Actual Cost	04/15/2021	\$132.50	\$154.50
Total This Period			\$132.50	

No Schedule C results to display.

No Schedule D results to display.

**Cherry for City Treasurer (CC-17-00048)**

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		04/27/2021	\$1,645.59	\$1,645.59
Total This Period				

No Schedule E-2 results to display.

**Cherry for City Treasurer (CC-17-00048)**

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Page: 7 of 9

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
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		04/27/2021	\$1,645.59
Total This Period			\$3,774.15

<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]	1	\$500.00	
2. Schedule B [Over \$100]	1	\$132.50	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$22.00	
<b>5. Total</b>	<b>3</b>		<b>\$654.50</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]		\$132.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$22.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$154.50</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,128.56	
12. Loans received this period [from Schedule E-Part 1]		\$1,645.59	
<b>13. Subtotal</b>			<b>\$3,774.15</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,774.15</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,495.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$654.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,645.59		
d. Subtotal: Contributions and Receipts received this period		\$2,300.09	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,795.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$154.50		
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]			\$154.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,641.46</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,774.15		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,245.87	
22. Previous Receipts [Line 24 from last report]	\$250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,300.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,550.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,795.96</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$154.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$154.50</b>
<b>29. Ending Balance</b>			<b>\$5,641.46</b>