

Cherry for City Treasurer (CC-17-00048)

Reporting Period: 07/01/2021 Through: 08/31/2021

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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
Douglas, Marcus E 204 Driftwood Drive Chesapeake, VA, VA 23320	1.Naval Medical Center Portsmout 2.Supervisor 3.Portsmouth, VA	07/17/2021	\$200.00	\$200.00
Drummond, Helen 4045 Estates Lane Portsmouth, VA 23703	1.ARVON, L.L.C. 2.Administrative Anaylist 3.Virginia Beach, VA	07/17/2021	\$200.00	\$200.00
Dunn, Jason C 915 First Colonial Rd. Ste. 101 Virgina Beach, VA 23454	1.Jason A Dunn PLC 2.Attorney 3.Virginia Beach, VA	08/11/2021	\$500.00	\$500.00
Fisher Funeral Home Inc 1520 Effingham St Portsmouth, VA 23704	1. 2.Funeral Home 3.Portsmouth, VA	08/06/2021	\$500.00	\$500.00
Jones, Eddie D 4056 Estates Lane Portsmouth, VA 23703	1.DOD Joint Forces 2.Supervisor 3.Suffolk, VA	07/18/2021	\$200.00	\$200.00
Lucas-Burke, Lisa 1541 Rotunda Rd Portsmouth, VA 23701	1.Lucas Lodge 2.Director 3.Portsmouth, VA	07/30/2021	\$300.00	\$300.00
Massie, Michael Jerome 355 Crawford St. Suite 704 Portsmouth, VA 23704	1.MJM Attorneys 2.Attorney 3.Portsmouth, VA	08/11/2021	\$500.00	\$500.00
Parker, Delores L 3404 Astor Ave Portsmouth, VA 23704	1.Portsmouth City Wide Events 2.Retired Event Planner 3.Portsmouth, VA	07/17/2021	\$200.00	\$200.00
Riddick Hearing & General Repair Service 1216 Lakeview Ct Chesapeake, VA 23323	1. 2.Heating and A/C 3.Chesapeake, VA	08/17/2021	\$300.00	\$300.00
Short, Alonzo E 4025 Estates Lane Portsmouth, VA 23703	1.Retired 2.Retired General 3.Portsmouoth, VA	07/29/2021	\$500.00	\$500.00
Williams, Junius 21 Shamrock Dr Portsmouth, VA 23701	1.Dominion Energy 2.Retired 3.Richmond, VA	07/30/2021	\$250.00	\$250.00
Total This Period			\$3,650.00	

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
Lucas, L. Louise 1214 County Street Portsmouth, VA 23704	1. Commonwealth of Virginia 2. State Senator 3. Richmond, VA 4. Facility Usage 5. Actual Cost	07/17/2021	\$375.00	\$5,375.00
Total This Period			\$375.00	

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
Jones Uniform Shop 2930 High Street Portsmouth, VA 23707	Tee Shirts for Campaign	Paige D. Cherry	07/13/2021	\$594.50
Russo, Lilly 1896 Ames Circle West Chesapeake, VA 23321	Campaign Flyers	Paige D Cherry	07/16/2021	\$495.00
Mr. Cream Cones 115 Gilmerton Ave Portsmouth, VA 23704	Kickoff Food	Paige D Cherry	07/28/2021	\$350.00
Moore, William 218 Robin Rd Portsmouth, VA 23701	Campaign Pictures	Paige D Cherry	08/04/2021	\$150.00
Russo, Lilly 1896 Ames Circle West Chesapeake, VA 23321	Campaign Door Hangers	Paige D Cherry	08/04/2021	\$150.00
Massie, Michael Jerome 355 Crawford St. Suite 704 Portsmouth, VA 23704	Return Campaign Contribution	Paige D Cherry	08/17/2021	\$500.00
MLK Leadership Steering Committee P.O. Box 1467 Portsmouth, VA 23705	Endorsement Contribution	Paige D Cherry	08/24/2021	\$1,320.00
Total This Period				\$3,559.50

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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		07/19/2021	\$65.29	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		07/19/2021	\$65.29	\$0.00
Total This Period				

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,650.00	
2. Schedule B [Over \$100]	1	\$375.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,745.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$22.00	
5. Total	37		\$5,792.00
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]		\$375.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$22.00	
9. Schedule D [Expenditures]		\$3,559.50	
10. Total [add lines 7, 8 and 9]			\$3,956.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,774.15	
12. Loans received this period [from Schedule E-Part 1]		\$65.29	
13. Subtotal			\$3,839.44
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$65.29	
15. Ending loan balance			\$3,774.15

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,891.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,792.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$65.29		
d. Subtotal: Contributions and Receipts received this period		\$5,857.29	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,748.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,956.50		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$65.29	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,021.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,726.96
20. Total Unpaid Debts [from Schedule F of this report]	\$3,774.15		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,245.87	
22. Previous Receipts [Line 24 from last report]	\$7,800.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,857.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,657.38	
25. Total Funds Available [Add lines 21 and 24]			\$16,903.25
26. Previous Disbursements [Line 28 from last report]	\$154.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,021.79		
28. Total Disbursements this Election Cycle			\$4,176.29
29. Ending Balance			\$12,726.96