

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Drummond, Leon 4045 Estates Lane Portsmouth, VA 23703 | 1.U.S. Navy 2.Structral Engineer 3.Portsmouth, VA | 08/14/2014 | \$100.00 | \$1,040.00 |
| Fisher Funeral Home 1520 Effingham Street Portsmouth, VA 23704 | 1. 2.Funeral Services 3.Portsmouth, VA | 08/25/2014 | \$500.00 | \$500.00 |
| Lalonde, Bruce 168 Yorkshire Rd Portsmouth, VA 23701 | 1.Oasis Social Ministry 2.Director of Opportunity Center 3.Portsmouth, VA | 08/14/2014 | \$1,000.00 | \$3,000.00 |
| McCoy, C.W. 3408 Canterbury Dr Portsmouth, VA 23703 | 1. 2.Retired 3. | 08/28/2014 | \$200.00 | \$240.00 |
| Munson, Mark R 3309 Carney Farm Ln Portsmouth, VA 23703 | 1. 2.Retired 3. | 08/14/2014 | \$500.00 | \$1,000.00 |
| Riddick, Shelton 1216 Lakeview Ct Chesapeake, VA 23323 | 1.Riddick Heating & General Repai Service 2.Self-employed 3.Chesapeake, VA | 08/23/2014 | \$100.00 | \$250.00 |
| Short, Alonzo E 4025 Estates Ln Portsmouth, VA 23703 | 1. 2.Retired 3. | 08/08/2014 | \$400.00 | \$700.00 |
| Turner, Kelvin E 216 Hatton St Portsmouth, VA 23704 | 1.Mt. Zion Baptist Church 2.Pastor 3.Portsmouth, VA | 08/14/2014 | \$100.00 | \$350.00 |
| Ward, Ella P 1517 Pine Grove Ln Chesapeake, VA 23321 | 1.City of Chesapeake 2.Councilwoman 3.Chesapeake, VA | 08/14/2014 | \$100.00 | \$150.00 |
| Watson, Bill 5808 Hedgegrow Lane Portsmouth, VA 23703 | 1.Sheriff Dept. of Portsmouth 2.Sheriff 3.Portsmouth, VA | 08/19/2014 | \$200.00 | \$200.00 |
| Total This Period | | | \$3,200.00 | |

| 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 |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Gunn, Curtis 3924 Merrifields Blvd Portsmouth, VA 23703 | 1. 2. Retired 3. 4. Furring for Campaign Signs 5. Actual Cost | 08/09/2014 | \$8.38 | \$548.38 |
| Gunn, Curtis 3924 Merrifields Blvd Portsmouth, VA 23703 | 1. 2. Retired 3. 4. Release Forms for Campaign 5. Actual Cost | 08/11/2014 | \$16.01 | \$564.39 |
| Gunn, Curtis 3924 Merrifields Blvd Portsmouth, VA 23703 | 1. 2. Retired 3. 4. Steel Posts for Campaign Signs 5. Actual Cost | 08/25/2014 | \$22.75 | \$587.14 |
| Wright, Willie 5017 South Links Circle Suffolk, VA 23435 | 1. Newport News Shipyard 2. Engineer 3. Newport News, VA 4. Music for Kick-off 5. Actual Cost | 08/14/2014 | \$250.00 | \$250.00 |
| Total This Period | | | \$297.14 | |

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 |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------|-------------|
| Rogers, Lisa 4 Vessel Court Portsmouth, VA 23703 | Graphic Art Work | Teresa F Gunn | 07/28/2014 | \$150.00 |
| Shirts by Bragg 5940 Village Street Portsmouth, VA 23703 | Deposit for T-Shirts | Teresa F Gunn | 08/01/2014 | \$350.00 |
| Design Alchemy Studios 1896 Ames Circle West Chesapeake, VA 23321 | Flyers for Kick-Off | Teresa F Gunn | 08/06/2014 | \$175.00 |
| DeSigns Inc 4204 Portsmouth Blvd Portsmouth, VA 23701 | Lapel Stickers and Pens for Kick-Off | Teresa F Gunn | 08/06/2014 | \$227.90 |
| NSU Printing Services 700 Park Avenue Norfolk, VA 23502 | Campaign Signs | Teresa F Gunn | 08/08/2014 | \$162.00 |
| Blondell's Masonic Shop 3510 Victory Blvd Portsmouth, VA 23701 | Deposit for Campaign Ball Caps | Teresa F Gunn | 08/09/2014 | \$250.00 |
| Griff's Restaurant 509 High Street Portsmouth, VA 23704 | Use of restaurant for Campaign Kick-off | Teresa F Gunn | 08/14/2014 | \$1,380.00 |
| Home Depot 2421 Old Taylor Road Chesapeake, VA 23321 | Equipment for Campaign Signs | Paige D Cherry | 08/28/2014 | \$68.14 |
| Total This Period | | | | \$2,763.04 |

Cherry for Council (CC-12-00502)

| 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 | | 07/25/2014 | \$68.89 | \$0.00 |
| Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703 | | 08/01/2014 | \$262.60 | \$0.00 |
| Gunn, Curtis 3924 Merrifields Blvd Portsmouth, VA 23703 | | 08/04/2014 | \$61.25 | \$0.00 |
| Total This Period | | | | |

Cherry for Council (CC-12-00502)

| 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 | | 08/03/2014 | \$68.89 | \$0.00 |
| Gunn, Curtis 3924 Merrifields Blvd Portsmouth, VA 23703 | | 08/04/2014 | \$61.25 | \$0.00 |
| Total This Period | | | | |

Cherry for Council (CC-12-00502)

Reporting Period: 07/01/2014 Through: 08/31/2014

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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 | | 08/01/2014 | \$262.60 |
| Total This Period | | | \$262.60 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$3,200.00 | |
| 2. Schedule B [Over \$100] | 4 | \$297.14 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 22 | \$1,435.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 36 | | \$4,932.14 |
| 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] | | \$297.14 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,763.04 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,060.18 |
| 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] | | \$392.74 | |
| 13. Subtotal | | | \$392.74 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$130.14 | |
| 15. Ending loan balance | | | \$262.60 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,375.85 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,932.14 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$392.74 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,324.88 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,700.73 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,060.18 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$130.14 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$3,190.32 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,510.41 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$262.60 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$1,796.89 | |
| 22. Previous Receipts [Line 24 from last report] | \$14,811.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,324.88 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,135.96 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,932.85 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,232.12 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,190.32 | | |
| 28. Total Disbursements this Election Cycle | | | \$12,422.44 |
| 29. Ending Balance | | | \$9,510.41 |