

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
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703	1.USCG 2.Contractor 3.Norfolk, VA	09/18/2014	\$500.00	\$1,120.00
Hines, Tyrone 3201 Clover Hill Dr Portsmouth, VA 23703	1. 2.Retired 3.	09/27/2014	\$200.00	\$620.00
James, Matthew 25 Early Dr Portsmouth, VA 23701	1.Commonwealth of Virginia 2.Delegate 3.Richmond, VA	09/27/2014	\$200.00	\$200.00
Portsmouth Political Action Committee 3409 County St Portsmouth, VA 23707	1. 2.Political Action Committee 3.Portsmouth, VA	09/19/2014	\$150.00	\$150.00
Quince-Guy, G. Allen 6 Travis Place Portsmouth, VA 23702	1.City of Portsmouth 2.Behavioral Specialist 3.Portsmouth, VA	09/25/2014	\$200.00	\$200.00
Taylor, Carolyn L 801 Liston Ave Portsmouth, VA 23701	1. 2.Retired 3.	09/29/2014	\$100.00	\$150.00
Tri City Services 5801 Harbour View Blvd Suffolk, VA 23435	1. 2.Real Estate Development 3.Suffolk, VA	09/18/2014	\$500.00	\$500.00
Williams, Robert T 4271 Hatton Point Ln Portsmouth, VA 23703	1.Tri City Services 2.Real Estate Developer 3.Suffolk, VA	09/18/2014	\$500.00	\$500.00
Total This Period			\$2,350.00	

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
Blondell's Masonic Shop 3510 Victory Blvd Portsmouth, VA 23701	1. 2. 3. 4. Ball Caps 5. Actual Cost	09/06/2014	\$425.00	\$425.00
Total This Period			\$425.00	

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
Shirts by Bragg 5940 Village Street Portsmouth, VA 23703	Campaign T-Shirts	Paige D Cherry	09/05/2014	\$185.50
Blondell's Masonic Shop 3510 Victory Blvd Portsmouth, VA 23701	Balance for Campaign Ball Caps	Teresa F Gunn	09/06/2014	\$500.00
Lowe's 4040 Victory Blvd Portsmouth, VA 23701	Posts and ties for campaign signs	Paige D Cherry	09/10/2014	\$30.42
DeSigns Inc 4204 Portsmouth Blvd Portsmouth, VA 23701	Magnetic Car Signs	Paige D Cherry	09/16/2014	\$226.42
The Shopper 133 Kempsville Road Chesapeake, VA 23320	Campaign Ad	Teresa F Gunn	09/16/2014	\$525.00
Creative Business Solutions 4359 Portsmouth Blvd Portsmouth, VA 23701	Campaign Car Flags	Paige D Cherry	09/23/2014	\$132.50
Design Alchemy Studios 1896 Ames Circle West Chesapeake, VA 23321	Campaign Flyers and Door Hangers	Paige D Cherry	09/25/2014	\$750.00
Noels Deli 321 High Street Portsmouth, VA 23704	Facility use for campaign meeting	Paige D Cherry	09/25/2014	\$275.00
Campaign Graphics 1229 N. Wakonda St Flagstaff, AZ 86004	Campaign Signs	Paige D Cherry	09/26/2014	\$935.88
Design Alchemy Studios 1896 Ames Circle West Chesapeake, VA 23321	Campaign Flyers and Door Hangers	Teresa F Gunn	09/27/2014	\$665.00
Total This Period				\$4,225.72

Cherry for Council (CC-12-00502)

Reporting Period: 09/01/2014 Through: 09/30/2014

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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		09/11/2014	\$500.00	\$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		09/03/2014	\$262.60	\$0.00
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703		09/18/2014	\$500.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,350.00	
2. Schedule B [Over \$100]	1	\$425.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$4,015.00
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]		\$425.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,225.72	
10. Total [add lines 7, 8 and 9]			\$4,650.72
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$392.74	
12. Loans received this period [from Schedule E-Part 1]		\$500.00	
13. Subtotal			\$892.74
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$762.60	
15. Ending loan balance			\$130.14

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,640.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,015.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$4,515.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,155.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,650.72		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$762.60	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$5,413.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,742.23
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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]	\$20,135.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,515.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,650.96	
25. Total Funds Available [Add lines 21 and 24]			\$26,447.85
26. Previous Disbursements [Line 28 from last report]	\$12,292.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,413.32		
28. Total Disbursements this Election Cycle			\$17,705.62
29. Ending Balance			\$8,742.23