

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

<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]	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	
<b>5. Total</b>	<b>36</b>		<b>\$4,932.14</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]		\$297.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,763.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,060.18</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$392.74	
<b>13. Subtotal</b>			<b>\$392.74</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$130.14	
<b>15. Ending loan balance</b>			<b>\$262.60</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,375.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$12,700.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,510.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$262.60		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,932.85</b>
26. Previous Disbursements [Line 28 from last report]	\$9,232.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,190.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,422.44</b>
<b>29. Ending Balance</b>			<b>\$9,510.41</b>