

Cherry for Council (CC-12-00502)

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
Bridgeford, Flossie L 3840 Flagship Way Portsmouth, VA 23703	1.Rose & Womble 2.Real Estate Agent 3.Portsmouth, VA	10/05/2014	\$100.00	\$325.00
Bright, Kimberly 4404 Sedgewick Circle Portsmouth, VA 23703	1.Portsmouth Public Schools 2.Reading Specialist 3.Portsmouth, VA	10/04/2014	\$258.00	\$278.00
Hampton Roads Realtors 638 Independence Pkwy Suite 100 Chesapeake, VA 23320	1. 2.PoliticalAction Committee 3.Cheapeake, VA	10/02/2014	\$1,000.00	\$1,000.00
Total This Period			\$1,358.00	

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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. Thrift Shop Owner 3. Portsmouth, VA 4. Food 5. Actual Cost	10/11/2014	\$21.00	\$446.00
Melchor, Brian 6211 Calvent Ct Suffolk, VA 23435	1. Hampton Roads Regional Jail 2. Corrections Officer 3. Portsmouth, VA 4. Parade Entrance Fee 5. Actual Cost	10/04/2014	\$150.00	\$150.00
Total This Period			\$171.00	

No Schedule C results to display.

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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	Teresa F Gunn	10/03/2014	\$288.85
Pizza Hut 800 London Blvd Portsmouth, VA 23704	Food for Campaign Workers	Paige D Cherry	10/14/2014	\$89.38
Pilot Media 150 W Brambleton Ave Norfolk, VA 23510	Campaign Ad	Paige D Cherry	10/15/2014	\$1,596.25
Pilot Media 150 W Brambleton Ave Norfolk, VA 23510	Campaign Ad	Paige D Cherry	10/15/2014	\$812.50
Design Alchemy Studios 1896 Ames Circle West Chesapeake, VA 23321	Campaign Door Hangers	Teresa F Gunn	10/16/2014	\$475.00
Morning Star Lodge #3 1500 London Blvd Portsmouth, VA 23704	Operation Santa Claus	Paige D Cherry	10/19/2014	\$100.00
Portsmouth, VA NAACP 1502 Belafonte Dr Portsmouth, VA 23701	Contribution	Paige D Cherry	10/19/2014	\$250.00
Total This Period				\$3,611.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,358.00	
2. Schedule B [Over \$100]	2	\$171.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,699.00
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]		\$171.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,611.98	
10. Total [add lines 7, 8 and 9]			\$3,782.98
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,612.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,699.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,699.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,311.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,782.98		
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]			\$3,782.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,528.11
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]	\$24,650.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,699.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,349.96	
25. Total Funds Available [Add lines 21 and 24]			\$28,146.85
26. Previous Disbursements [Line 28 from last report]	\$17,835.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,782.98		
28. Total Disbursements this Election Cycle			\$21,618.74
29. Ending Balance			\$6,528.11