

Cherry for City Treasurer (CC-17-00048)

Reporting Period: 09/01/2021 Through: 09/30/2021

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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
Moody, Elliot O 355 Crawford St. Suite 810 Portsmouth, VA 23704	1.Moody & Associates 2.Attorney 3.Portsmouth, VA	09/13/2021	\$250.00	\$250.00
SMT ENTERPRISES, INC. 165 Graystone Trace Suffolk, VA 23435	1. 2.Personal Training 3.Portsmouth, VA	09/30/2021	\$1,000.00	\$1,000.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	2	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,500.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$0.00	
13. Subtotal			\$3,774.15
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,774.15

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,726.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,500.00		
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		\$1,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,226.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,226.96
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]	\$13,657.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,157.38	
25. Total Funds Available [Add lines 21 and 24]			\$18,403.25
26. Previous Disbursements [Line 28 from last report]	\$4,176.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$4,176.29
29. Ending Balance			\$14,226.96