

Saundra Cherry for Mayor (CC-21-01124)

Reporting Period: 09/01/2022 Through: 09/30/2022

Page: 1 of 10

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
Cain, Catrina 7802 Merrimac Lane Newport News, VA 23605	1. 2. 3.	09/11/2022	\$103.30	\$103.30
Cason, Margaret Johnson 5015 Madison Avenue Newport News, VA 23605	1.Retired 2.Retired 3.Retired	09/16/2022	\$200.00	\$200.00
Cherry, Saundra N 938 12th Street Newport News, VA 23607	1.Retired 2.Retired 3.Retired	09/29/2022	\$700.00	\$8,100.00
Collins, Mickey 4647 Sir Gilbert Loop Williamsburg, VA 23185	1. 2. 3.	09/27/2022	\$150.00	\$150.00
Harrison, Janet B 165 Mura Court Newport News, VA 23608	1.Retired 2.Retired 3.Retired	09/28/2022	\$1,300.00	\$3,300.00
Harrison, Janet B 165 Mura Court Newport News, VA 23608	1.Retired 2.Retired 3.Retired	09/28/2022	\$5,000.00	\$8,300.00
Jones, Kermit 79 Deer Run Trail Newport News, VA 23602	1. 2. 3.	09/17/2022	\$103.30	\$103.30
Nelson, VeElla H 623-27th Street Newport News, VA 23607	1.Hampton Roads Academy 2.Bus driver 3.Newport News	09/16/2022	\$200.00	\$200.00
Riddick, Dwight 5405 Roanoke Avenue Newport News, VA 23605	1.Gethsemane Baptist Church 2.Pastor 3.Newport News VA	09/04/2022	\$200.00	\$200.00
Smith, Willie 80 Linda Drive Newport News, VA 23602	1.Retired 2.Retired 3.Retired	09/16/2022	\$100.00	\$400.00
Threatt, Willie J PO Box 863 Newport News, VA 23607	1.Retired 2.Retired 3.Retired	09/16/2022	\$200.00	\$200.00
Total This Period			\$8,256.60	

No Schedule B results to display.

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
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Saundra Cherry	09/02/2022	\$1.05
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Saundra Cherry	09/02/2022	\$0.53
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Saundra Cherry	09/04/2022	\$1.80
Michael's #5124 12140 Jefferson Ave Newport News, VA 23602	Clothing	Saundra N Cherry	09/05/2022	\$61.12
T-Mania Patrick Henry Mall 12300 Jefferson Avenue Newport News, VA 23602	campaign novelties	Saundra N Cherry	09/07/2022	\$250.00
Torres Graphics and Signs, Inc 11712 Jefferson Avenue Newport News, VA 23606	banners	Saundra N Cherry	09/08/2022	\$303.22
LOWE/S 2002 Power Plant Parkway Hampton, VA 23666	Paint	Saundra N Cherry	09/09/2022	\$52.70
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Saundra Cherry	09/11/2022	\$3.30
Consuming Fire Inc. 508 Whaley's Lake Drive Jonesboro, GA 30238	cards	Saundra N Cherry	09/14/2022	\$330.00
Blip 1591 West 820 North Provo, UT 84601	Advertising	Saundra Cherry	09/15/2022	\$500.00
PDSC 321-A Ed Wright Lane Newport News, VA 23606	Mail Service	Saundra N Cherry	09/15/2022	\$100.00
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Saundra Cherry	09/17/2022	\$3.30
Michael's #5124 12140 Jefferson Ave Newport News, VA 23602	Novelty	Saundra N Cherry	09/25/2022	\$13.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	saundra cherry	09/26/2022	\$1.80
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	saundra cherry	09/27/2022	\$4.65
T-Mania 12300 Jefferson Avenue Newport News, VA 23602	campaign novelties	Saundra N Cherry	09/28/2022	\$90.00
Adams Outdoor Advertising 5547 E Virginia Beach Blvd Norfolk, VA 23502-2417	Advertising	Saundra N Cherry	09/30/2022	\$5,292.86
Total This Period				\$7,009.80

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]	11	\$8,256.60	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$597.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$8,854.22
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]		\$7,009.80	
10. Total [add lines 7, 8 and 9]			\$7,009.80
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]		\$5,150.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,854.22		
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		\$8,854.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,004.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,009.80		
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]			\$7,009.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,994.58
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$23,514.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,854.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,369.17	
25. Total Funds Available [Add lines 21 and 24]			\$32,369.17
26. Previous Disbursements [Line 28 from last report]	\$18,364.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,009.80		
28. Total Disbursements this Election Cycle			\$25,374.59
29. Ending Balance			\$6,994.58