

Sandra Cherry for Mayor (CC-21-01124)

| 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, Sandra N 938 12th Street Newport News, VA 23607 | 1.Retired 2.Retired 3.Retired | 10/16/2022 | \$100.00 | \$8,200.00 |
| Coleman, Lenwood 105 Peppermill Drive Capitol Heights, VA 20743 | 1.Legacy Ventures 2.CEO 3.Lagrange GA | 10/24/2022 | \$200.00 | \$200.00 |
| Collins, Waverly and Mickey 4647 Sir Gilbert Loop Williamsburg, VA 23185 | 1.Malachi House International Inc & MHLC church 2.Executive Director 3.Newport News, VA | 10/27/2022 | \$150.00 | \$150.00 |
| Crawford, Jacqueline 925 Foxboro Dr Newport News, VA 23602 | 1. Retired 2.Retired 3.Retired | 10/05/2022 | \$309.30 | \$309.30 |
| Foster, Alisha Hampton University Hampton, VA 23668 | 1.Hampton University 2.OSHER DIRECTOR 3.Hampton V | 10/08/2022 | \$125.00 | \$125.00 |
| Hires, Denita 9710 Jefferson Avenue Newport News, VA 23607 | 1.City of Newport News 2.Administrative Assistant 3.Newport News VA | 10/25/2022 | \$150.00 | \$150.00 |
| Morgan, Gabriel PO Box 150 Newport News, VA 23607 | 1.City of Newport News 2.Sheriff 3.Newport News VA | 10/10/2022 | \$330.00 | \$330.00 |
| Nelson, Jeffrey K 938 12th Street Newport News, VA 23607 | 1.Huntington Ingalls Industries 2.Welder 3.4101 Washington Avenue | 10/10/2022 | \$50.00 | \$258.35 |
| Pace, Reginald Quinton 6305 Coachman Drive N Suffolk, VA 23435 | 1.Retired 2.Retired 3.Retired | 10/19/2022 | \$300.00 | \$300.00 |
| Smith, Jennifer 56 James Landing Rd Newport News, VA 23606 | 1.SIJ Foods, Inc 2.President 3.Newport News VA | 10/25/2022 | \$515.30 | \$515.30 |
| Smith, Willie 80 Linda Drive Newport News, VA 23602 | 1.Retired 2.Retired 3.Retired | 10/11/2022 | \$100.00 | \$500.00 |
| Total This Period | | | \$2,329.60 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Donte Davis LLC 505 Long Brooke Ct Chesapeake, VA 23320 | 1. 2. Software analyst 3. Chesapeake VA 4. Video filming 5. Actual Cost | 10/17/2022 | \$275.00 | \$275.00 |
| Total This Period | | | \$275.00 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Delmarva Educational Association 2202 Joliff Road Chesapeake, VA 23321 | Refund | 10/26/2022 | \$175.00 |
| LOWE/S 2002 Power Plant Parkway Hampton, VA 23666 | refund | 10/04/2022 | \$41.15 |
| Total This Period | | | \$216.15 |

| 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 | sandra cherry | 10/02/2022 | \$0.53 |
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | Financial management | Sandra N Cherry | 10/03/2022 | \$14.95 |
| PDSC 321-A Ed Wright Lane Newport News, VA 23606 | mail service | Sandra N Cherry | 10/04/2022 | \$50.00 |
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | processing fee | sandra cherry | 10/05/2022 | \$9.27 |
| Johns, Leonard 233 Watkins Drive Hampton, VA 23669 | Reimbursment | Sandra Cherry | 10/06/2022 | \$46.53 |
| Consuming Fire Inc. 508 Whaley's Lake Drive Jonesboro, GA 30238 | campaign cards | Sandra N Cherry | 10/07/2022 | \$330.00 |
| United States Postal Service, Sandra 101 25th Street Newport News, VA 23607 | USPS | Sandra Cherry | 10/07/2022 | \$138.00 |
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | processing fee | sandra cherry | 10/10/2022 | \$1.06 |
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | processing fee | sandra cherry | 10/13/2022 | \$1.06 |
| Sandra Cherry for Mayor, Sandra Nelson PO Box 957 Newport News, VA 23607 | Deposit Correction | Sandra Nelson Cherry | 10/16/2022 | \$100.00 |
| Blip 1591 West 820 North Provo, UT 84601 | Blip Marketing | Sandra N Cherry | 10/17/2022 | \$500.00 |
| Delmarva Educational Association 2202 Joliff Road Chesapeake, VA 23321 | Broadcasting | Sandra N Cherry | 10/17/2022 | \$175.00 |
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | processing fee | Sandra Cherry | 10/25/2022 | \$15.24 |

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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 |
|---|-----------------|--|---------------------|-------------|
| Cardwell Printing 15470 Warwick Blvd Newport News, VA 23608 | campaign cards | Sandra N Cherry | 10/26/2022 | \$5,000.00 |
| Consuming Fire Inc. 508 Whaley's Lake Drive Jonesboro, GA 30238 | campaign cards | Sandra N Cherry | 10/26/2022 | \$660.00 |
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | processing fee | saundra cherry | 10/27/2022 | \$4.65 |
| TL Broadcasting LLC 1919 Commerce Drive Hampton, VA 23666 | Broadcasting | Sandra N Cherry | 10/27/2022 | \$545.00 |
| Total This Period | | | | \$7,591.29 |

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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, Sandra N 938 12th Street Newport News, VA 23607 | | 10/26/2022 | \$15,000.00 | \$15,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

Saundra Cherry for Mayor (CC-21-01124)

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Cherry, Saundra N 938 12th Street Newport News, VA 23607 | | 10/26/2022 | \$15,000.00 |
| Total This Period | | | \$15,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 11 | \$2,329.60 | |
| 2. Schedule B [Over \$100] | 1 | \$275.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$535.10 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 22 | | \$3,139.70 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$216.15 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$275.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,591.29 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,866.29 |
| 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] | | \$15,000.00 | |
| 13. Subtotal | | | \$15,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$15,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$6,994.58 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,139.70 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$216.15 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$15,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$18,355.85 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$25,350.43 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,866.29 | | |
| 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] | | | \$7,866.29 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,484.14 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$15,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$32,369.17 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$18,355.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$50,725.02 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$50,725.02 |
| 26. Previous Disbursements [Line 28 from last report] | \$25,374.59 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,866.29 | | |
| 28. Total Disbursements this Election Cycle | | | \$33,240.88 |
| 29. Ending Balance | | | \$17,484.14 |