

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
Browning-Moore, Cornelia 867 Weyanoke Newport News, VA 23608	1.Healing Waters Christian Counseling & Wellness Center 2.Licensed Clinical Social Worker 3.Newport News, VA	11/07/2022	\$51.80	\$101.80
Gerst, Paula 37 Riverlands Dr Apt H Newport News, VA 23605	1.Newport News Public Schools 2.Professional School Counselor 3.Newport News VA	11/09/2022	\$103.30	\$103.30
Green, Rosalyn F 25 Crutchfield Drive Newport News, VA 23602	1.retired 2.retired 3.retired	10/28/2022	\$50.00	\$200.00
Kirkland-Harris, Linda 670 Downey Green Street 403 Hampton, VA 23666	1.Retired 2.Retired 3.Retired	11/02/2022	\$500.00	\$1,500.00
Pace, Reginald Quinton 6305 Coachman Drive N Suffolk, VA 23435	1.Retired 2.Retired 3.Retired	11/02/2022	\$200.00	\$500.00
Total This Period			\$905.10	

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. Broadcast 5. Actual Cost	11/14/2022	\$862.68	\$1,137.68
Total This Period			\$862.68	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Blip 1591 West 820 North Provo, UT 84601	Refund	11/20/2022	\$500.00
Blip Billboards 285 N Main Street #849 Kayville, UT 84037	Refund	10/28/2022	\$500.00
Cardwell Printing 15470 Warwick Blvd Newport News, VA 23608	Refund	10/28/2022	\$4,850.00
Total This Period			\$5,850.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alliance 4 the Brave 6343 Morning Bluff Drive Jacksonville, FL 32244	Broadcasting	Sandra N Cherry	10/31/2022	\$341.50
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Sandra Cherry	10/31/2022	\$1.06
Dollar Tree 15 Town Center Way Hampton, VA 23666	backpacks	Sandra N Cherry	11/02/2022	\$23.85
Amazon 410 Terry Avenue Seattle, WA 98109	Vests	Sandra N Cherry	11/03/2022	\$199.24
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Printing	Sandra N Cherry	11/03/2022	\$181.79
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Office supplies	Sandra N Cherry	11/03/2022	\$56.37
Sam's Club 12407 Jefferson Avenue Newport News, VA 23602	Food	Sandra N Cherry	11/03/2022	\$205.70
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Sandra Cherry	11/04/2022	\$1.80
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Sandra Cherry	11/04/2022	\$0.53
T-Mania 12300 Jefferson Avenue 12300 Jefferson Avenue Newport News, VA 23602	screen printing	Sandra N Cherry	11/05/2022	\$259.70
Chick-fi-A 110 Marketplace Hampton, VA 23666	Food	Sandra N Cherry	11/07/2022	\$106.46
Chick-fil-A Patrick Henry Mall 12300 Jefferson Avenue Newport News, VA 23602	Food	Sandra N Cherry	11/07/2022	\$113.27
Office Max 2330 Mercury Blvd B Hampton, VA 23666	Office supplies	Sandra N. Cherry	11/07/2022	\$57.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club 12407 Jefferson Avenue Newport News, VA 23602	Food	Sandra N Cherry	11/07/2022	\$85.18
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Sandra Cherry	11/07/2022	\$1.80
T-Mania 12300 Jefferson Avenue 12300 Jefferson Avenue Newport News, VA 23602	Screen printing	Sandra N Cherry	11/07/2022	\$477.00
Signapay 400 W Royal Lane 150 Irving, TX 75063	NGP VAN	Sandra Cherry	11/09/2022	\$450.00
Signapay 400 W Royal Lane 150 Irving, TX 75063	NGP VAN	Sandra N Cherry	11/09/2022	\$150.00
SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063	processing fee	Sandra Cherry	11/09/2022	\$3.30
Blip 1591 West 820 North Provo, UT 84601	Blip Marketing	Sandra N Cherry	11/17/2022	\$500.00
Akande, Ola Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Bain, Bryuanna Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Baker, MaNya Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Barnes, Nia Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Cherry, Olivia Hampton University Hampton, VA 23668	Poll services	Sandra Cherry	11/21/2022	\$50.00
Holiday-Holloway, Chris Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Horton, Malia Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Lightfoot, Nia Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Matthew-Lewis, Azadi Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
White, Laila Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/21/2022	\$50.00
Salley, Xavier Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	11/22/2022	\$50.00
Total This Period				\$3,765.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.



**Saundra Cherry for Mayor (CC-21-01124)**

Reporting Period: 10/28/2022 Through: 12/01/2022

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

<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]	5	\$905.10	
2. Schedule B [Over \$100]	1	\$862.68	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$530.85	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$2,298.63</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5,850.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$862.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,765.87	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,628.55</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$15,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,484.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,298.63		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5,850.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,148.63	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$25,632.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,628.55		
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]			\$4,628.55
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,004.22</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$50,725.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,148.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,873.65	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,873.65</b>
26. Previous Disbursements [Line 28 from last report]	\$33,240.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,628.55		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,869.43</b>
<b>29. Ending Balance</b>			<b>\$21,004.22</b>