

Sandra Cherry for Mayor (CC-21-01124)

Reporting Period: 10/01/2022 Through: 10/27/2022

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
Cherry, Sandra N 938 12th Street Newport News, VA 23607	1.Retired 2.Retired 3.Retired	10/16/2022	\$100.00	\$8,100.00
Cherry, Sandra N 938-12th Street Newport News, VA 23607	1.None 2.Retired 3.Newport News VA	10/26/2022	\$15,000.00	\$15,300.00
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	\$333.00	\$333.00
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			\$17,282.60	

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

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	Saundra N Cherry	10/26/2022	\$5,000.00
Consuming Fire Inc. 508 Whaley's Lake Drive Jonesboro, GA 30238	campaign cards	Saundra 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	Saundra N Cherry	10/27/2022	\$545.00
Total This Period				\$7,591.29

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, Saundra N 938-12th Street Newport News, VA 23607		10/26/2022	\$15,000.00	\$0.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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	\$17,282.60	
2. Schedule B [Over \$100]	1	\$275.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$585.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$18,142.70
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]		\$6,106.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,142.70		
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		\$33,358.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,465.04
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]			\$31,598.75
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]	\$33,449.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,358.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,808.69	
25. Total Funds Available [Add lines 21 and 24]			\$66,808.69
26. Previous Disbursements [Line 28 from last report]	\$27,343.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,866.29		
28. Total Disbursements this Election Cycle			\$35,209.94
29. Ending Balance			\$31,598.75