

No Schedule A results to display.

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|--------------------------------------|---------------|----------------|
| Amazon 410 Terry Avenue Seattle, WA 98109 | Refund | 01/13/2023 | \$49.43 |
| Amazon 410 Terry Avenue Seattle, WA 98109 | Refund | 04/30/2023 | \$364.86 |
| Bayport Credit Union One BayPortWay 350 Newport News, VA 23606 | Dividend | 03/31/2023 | \$0.33 |
| Bayport Credit Union One BayPortWay 350 Newport News, VA 23606 | Closing checking and savings account | 05/09/2023 | \$901.97 |
| Total This Period | | | \$1,316.59 |

Sandra Cherry for Mayor (CC-21-01124)

Reporting Period: 01/01/2023 Through: 06/30/2023

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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 |
|---|---|--|---------------------|-------------|
| SignaPay 400 W Royal Lane Suite 150 Irving, TX 75063 | Credit card maintenance | Sandra N Cherry | 01/03/2023 | \$14.95 |
| Cherry, Sandra N 938 12th Street Newport News, VA 23607 | Refund for Contribution | Sandra N Cherry | 01/09/2023 | \$2,000.00 |
| Bayport Credit Union One BayPortWay 350 Newport News, VA 23606 | Bank fee | Sandra N Cherry | 01/31/2023 | \$10.00 |
| Peninsula Data Service Center 321 Ed Wright Lane Unit A Newport News, VA 23606 | Mail service | Sandra N Cherry | 02/01/2023 | \$100.00 |
| Harrison, Janet B 165 Mura Court Newport News, VA 23608 | Refund for Campaign Contribution | Sandra N Cherry | 02/24/2023 | \$1,000.00 |
| Bayport Credit Union One BayPortWay 350 Newport News, VA 23606 | Closing Account money from checking account | Sandra N. Cherry | 05/09/2023 | \$896.97 |
| Total This Period | | | | \$4,021.92 |

No Schedule E-1 results to display.

Saundra Cherry for Mayor (CC-21-01124)

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Cherry, Saundra N 938-12th Street Newport News, VA 23607 | | 01/11/2023 | \$15,000.00 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 0 | | \$0.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1,316.59 |
| 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] | | \$4,021.92 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,021.92 |
| Reconciliation of Loan Account | | | |
| 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 | |
| 13. Subtotal | | | \$15,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$15,000.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$34,892.27 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1,316.59 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,316.59 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$36,208.86 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,021.92 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$15,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$19,021.92 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,186.94 |
| 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 | | \$34,892.27 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,316.59 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,316.59 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$36,208.86 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$19,021.92 | | |
| 28. Total Disbursements this Election Cycle | | | \$19,021.92 |
| 29. Ending Balance | | | \$17,186.94 |