

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bayport Credit Union One BayPortWay 350 Newport News, VA 23606	Dividends	12/30/2022	\$2.27
Total This Period			\$2.27

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	Financial management	Sandra Cherry	12/02/2022	\$14.95
Bumbry, Wayne C Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	12/07/2022	\$50.00
McCall, Sydney Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	12/07/2022	\$50.00
Todd, Damion Hampton University Hampton, VA 23668	Poll service	Sandra Cherry	12/07/2022	\$50.00
Amazon 410 Terry Avenue Seattle, WA 98109	Surface Pfo	Sandra Cherry	12/12/2022	\$364.86
Amazon 410 Terry Avenue Seattle, WA 98109	keypad	Sandra Cherry	12/19/2022	\$49.43
Food Lion 4047 Mercury Blvd Hampton, VA 23666	postage	Sandra Cherry	12/30/2022	\$36.00
Office Max 2330 Mercury Blvd B Hampton, VA 23666	office supplies	Sandra Cherry	12/31/2022	\$57.32
Office Max 2330 Mercury Blvd B Hampton, VA 23666	Printing	Sandra N Cherry	12/31/2022	\$16.47
Total This Period				\$689.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 12/02/2022 Through: 12/31/2022

Page: 7 of 9

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]	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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2.27</b>
<b>Expenditures Made This Period</b>			
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]		\$689.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$689.03</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>\$21,294.06</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2.27	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$21,296.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$689.03		
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]			\$689.03
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$20,607.30</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]	\$61,023.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,025.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$61,025.66</b>
26. Previous Disbursements [Line 28 from last report]	\$39,729.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$689.03		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$40,418.36</b>
<b>29. Ending Balance</b>			<b>\$20,607.30</b>