

Amina For Norfolk (CC-21-00031)

Reporting Period: 01/10/2021 Through: 03/31/2021

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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
Matheny-Willard, Amina 999 Waterside Drive 2525 Norfolk, VA 23510	1.Amina Matheny-Willard, PLLC 2.Lawyer 3.Norfolk, Virginia	03/18/2021	\$600.00	\$700.00
Matheny-Willard, Amina 999 Waterside Drive 2525 Norfolk, VA 23510	1.Amina Matheny-Willard, PLLC 2.Lawyer 3.Norfolk, Virginia	03/29/2021	\$240.00	\$940.00
Melton, James 3905 Granby Street Norfolk, VA 23504-1201	1.Ugplay Services, Inc. 2.Cleaning Services 3.Norfolk, Virginia	03/15/2021	\$250.00	\$250.00
Oden, Marvin POB 691565 Mint Hill, NC 28227	1.Retired 2.Retired 3.Retired	03/18/2021	\$200.00	\$200.00
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1.Yorktown Naval Weapons Station 2.Ordinance Mechanic 3.Yorktown, Virginia	03/17/2021	\$1,030.00	\$1,502.75
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1.Yorktown Naval Weapons Station 2.Ordinance Mechanic 3.Yorktown, Virginia	03/17/2021	\$550.00	\$2,052.75
Total This Period			\$2,870.00	

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
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Marketing Materials 5. Actual Cost	02/22/2021	\$115.58	\$215.58
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Marketing Materials From Vista Print 5. Actual Cost	02/22/2021	\$144.77	\$144.77
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Marketing Materials from Vista Print 5. Actual Cost	03/08/2021	\$232.45	\$448.03
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Marketing Materials From Vista Print 5. Actual Cost	03/08/2021	\$24.72	\$472.75
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Campaign Materials - Vista Print 5. Actual Cost	03/21/2021	\$51.42	\$2,104.17
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Campaign Materials 5. Actual Cost	03/22/2021	\$1,910.78	\$4,014.95
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Campaign Materials 5. Actual Cost	03/23/2021	\$42.40	\$4,057.35
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. 36.98 5. Actual Cost	03/23/2021	\$36.98	\$4,094.33
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. 163.76 5. Actual Cost	03/24/2021	\$163.76	\$4,258.09
Willard, Dennis Clayton 4818 Bruce Street Norfolk, VA 23513	1. Yorktown Naval Weapons Station 2. Ordinance Mechanic 3. Yorktown, Virginia 4. Campaign Materials 5. Actual Cost	03/24/2021	\$53.23	\$4,311.32
Total This Period			\$2,776.09	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CITY OF NORFOLK, TREASURER'S OFFICE 810 UNION STREET NORFOLK, VA 23510	Paid City of Norfolk Treasurer's Department	Committee to Elect Amina for Norfolk	03/18/2021	\$2,999.60
Smith, Ernest Will Add Later Chesapeake, VA 23325	Commercial Production - ESPTV	Committee to Elect Amina for Norfolk	03/26/2021	\$150.00
Department, of Elections 1100 Bank Street Washington Bldg., First Floor Norfolk, VA 23219	Virginia Department of Elections - Registered Voter List	Committee to Elect Amina for Norfolk	03/29/2021	\$349.00
Total This Period				\$3,498.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,870.00	
2. Schedule B [Over \$100]	10	\$2,776.09	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$646.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$162.95	
5. Total	26		\$6,455.04
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,776.09	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$162.95	
9. Schedule D [Expenditures]		\$3,498.60	
10. Total [add lines 7, 8 and 9]			\$6,437.64
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,455.04		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,455.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,455.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,437.64		
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]			\$6,437.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17.40
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,455.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,455.04	
25. Total Funds Available [Add lines 21 and 24]			\$6,455.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,437.64		
28. Total Disbursements this Election Cycle			\$6,437.64
29. Ending Balance			\$17.40