Angelia Williams Graves for Delegate (CC-20-00377)

Reporting Period: 01/29/2021 Through: 03/31/2021 Page:

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Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

|  |  |  |  |
| :--- | :--- | :--- | :--- |
| Mailing Address of Contributor <br> BO Box 1612 <br> Norfolk, VA 23501 | 1.Tenisha A Bazemore <br> 2.Optometrist <br> 3.Norfolk, VA |  |  |
| Dominion Energy PAC <br> 707 East Main Street <br> Richmond, VA 23219 | 1. <br> 2.Political Action Committee <br> 3.Richmond, VA | $\$ 200.00$ |  |
|  | $\$ 200.00$ |  |  |
| Total This Period | 03/23/2021 | $\$ 5,000.00$ |  |

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No Schedule B results to display.

Angelia Williams Graves for Delegate (CC-20-00377)

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure | Amount <br> Paid |
| :--- | :--- | :--- | :--- | :--- |
| Suntrust <br> 5800 Virginia Beach Blva <br> Norfolk, VA 23502 | Paper Statement Fee | Angelia <br> Williams <br> Graves | $01 / 29 / 2021$ | $\$ 3.00$ |
| Norfolk Police Union <br> 6101 S Cape Henry Avenue <br> Norfolk, VA 23502 | Donation | Angelia <br> Williams <br> Graves | $02 / 26 / 2021$ |  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Reporting Period: 01/29/2021 Through: 03/31/2021 Page:

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| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 2 | $\$ 5,200.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | $\$ 100.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 3 |  | $\$ 5,300.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 9,00$ |  |
| 7. Schedule B [From line 2 Above] |  |  |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  | $\$ 1,20$ |  |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 1,643.59$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

Angelia Williams Graves for Delegate
(CC-20-00377) (CC-20-00377)

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$67,808.54 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,300.00 |  |  |
| 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 |  | \$5,300.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$73,108.54 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,651.20 |  |  |
| 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] |  |  | \$9,651.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$63,457.34 |
| 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] | \$161,605.73 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,300.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$166,905.73 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$166,905.73 |
| 26. Previous Disbursements [Line 28 from last report] | \$93,797.19 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,651.20 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$103,448.39 |
| 29. Ending Balance |  |  | \$63,457.34 |

