

**Amina For Norfolk (CC-21-00031)**

Reporting Period: 05/28/2021 Through: 06/30/2021

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Hardaway, Charlene<br>POB 1534<br>Peru, IN 46970  | 1.New Beginning 88<br>2.Apostle<br>3.Peru, Indiana   | 05/28/2021       | \$1,000.00                  | \$1,000.00           |
| Matheny-Willard, Amina<br>999 Waterside Drive<br>2525<br>Norfolk, VA 23510                                | 1.Amina Matheny-Willard, PLLC<br>2.Lawyer<br>3.Norfolk, Virginia   | 06/09/2021       | \$5.00                      | \$1,995.00           |
| Matheny-Willard, Amina<br>999 Waterside Drive<br>2525<br>Norfolk, VA 23510                                | 1.Amina Matheny-Willard, PLLC<br>2.Lawyer<br>3.Norfolk, Virginia   | 06/17/2021       | \$200.00                    | \$2,195.00           |
| Total This Period   |  |                  | \$1,205.00                  |                      |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Hardaway, Charlene<br>POB 1534<br>Peru, IN 46970   | 1. New Beginning 88<br>2. Apostle<br>3. Peru, Indiana<br>4. Text Messaging / Telephone Calls<br>5. Actual Cost  | 06/07/2021       | \$500.00                    | \$1,500.00           |
| Total This Period  |   |                  | \$500.00                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service                          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Young, Rhoda<br>1035 West 25th Street<br>Norfolk, VA 23517   | Marketing / Advertising                  | Committee to Elect Amina for Norfolk   | 05/30/2021          | \$120.00    |
| Young, Rhoda<br>1035 West 25th Street<br>Norfolk, VA 23517   | Marketing / Advertising                  | Committee to Elect Amina for Norfolk   | 05/30/2021          | \$25.00     |
| Young, Rhoda<br>1035 West 25th Street<br>Norfolk, VA 23517   | Marketing / Advertising                  | Committee to Elect Amina for Norfolk   | 05/31/2021          | \$250.00    |
| The Concerned Citizen Association - Tidewater Connection - TCAA - Community K.I.P.S.<br>4853 Kennebeck Avenue<br>Norfolk, VA 23513 | Community K.I.P.S.                       | Amina Matheny-Willard                  | 06/05/2021          | \$640.00    |
| BB&T Bank<br>3935 East Princess Anne Road<br>Norfolk, VA 23502   | Bank Fee                                 | Amina Matheny-Willard                  | 06/21/2021          | \$10.00     |
| Lake Taylor Civic League<br>POB 12753<br>Norfolk, VA 23541   | Lake Taylor Civic League / Advertisement | Amina Matheny-Willard                  | 06/21/2021          | \$100.00    |
| Total This Period  |  |  |                     | \$1,145.00  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 3                              | \$1,205.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$500.00      |                   |
| 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>4</b>                       |               | <b>\$1,705.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$500.00      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,145.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,645.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |            |                 |                    |
|--|------------|-----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$101.68</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,705.00 |                 |                    |
| 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               |            | \$1,705.00      |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,806.68</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,645.00 |                 |                    |
| 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]                        |            |                 | \$1,645.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$161.68</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                    |
| <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]                           | \$8,937.44 |                 |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,705.00 |                 |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$10,642.44     |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$10,642.44</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,835.76 |                 |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,645.00 |                 |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$10,480.76</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$161.68</b>    |