

**Dante' Walston for City Council 2020
(CC-20-00058)**

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
JONES, LARIKA 2368 BIZZONE CIR VIRGINIA BEACH, VA 23464	1.HRSA-ILA 2.CLERK 3.NORFOLK, VA	10/17/2020	\$250.00	\$550.00
United Association of JRNYM & APPRNTCS 520 NAVAL BASE RD NORFOLK, VA 22505	1. 2.Union Apprenticeship Programs 3.NORFOLK	10/16/2020	\$500.00	\$500.00
Walston, Jasminette M 2508 cottage Ave Norfolk, VA 23504	1.Anthem Insurance 2.Data Entry 3.Chesapeake, VA	10/11/2020	\$100.13	\$450.13
Total This Period			\$850.13	

No Schedule B results to display.

No Schedule C results to display.

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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
Graham, Efrem 150 Covese Ln Chesapeake, VA 23320	Campaign Paid-Interview	Dante Walston	10/01/2020	\$400.00
Young, Rhoda 1000 Monticello Ave Norfolk, VA 23510	Paid Interview	Dante Walston	10/15/2020	\$100.00
Calabrese, Marcus 4721 Helensburgh dr 204 Chesapeake, VA 23321	Campaign Management	Dante Walston	10/16/2020	\$600.00
Bryant Digital 3330 Pacific Ave 204 Virginia Beach, VA 23451	Media Outreach	Dante Walston	10/19/2020	\$1,309.02
Bryant Digital 3330 Pacific Ave 204 Virginia Beach, VA 23451	Digital Media	Dante Walston	10/20/2020	\$1,500.00
Deadline Digital Printing 1048 W 27th Str B Norfolk, VA 23517	Campaign Literature	Dante Walston	10/20/2020	\$470.00
Total This Period				\$4,379.02

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		10/14/2020	\$400.00	\$400.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		10/18/2020	\$150.00	\$150.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		04/22/2020	\$2,500.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		05/01/2020	\$1,500.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		06/16/2020	\$125.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		06/22/2020	\$33.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		06/28/2020	\$175.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		07/06/2020	\$250.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23702		07/20/2020	\$178.60
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		08/20/2020	\$251.73
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		10/14/2020	\$400.00
Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703		10/18/2020	\$150.00
Total This Period			\$5,563.33

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$850.13	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$294.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,144.13
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,379.02	
10. Total [add lines 7, 8 and 9]			\$4,379.02
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,013.33	
12. Loans received this period [from Schedule E-Part 1]		\$550.00	
13. Subtotal			\$5,563.33
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,563.33

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,848.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,144.13		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$550.00		
d. Subtotal: Contributions and Receipts received this period		\$1,694.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,543.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,379.02		
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]			\$4,379.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,164.00
20. Total Unpaid Debts [from Schedule F of this report]	\$5,563.33		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,222.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,694.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,916.44	
25. Total Funds Available [Add lines 21 and 24]			\$18,916.44
26. Previous Disbursements [Line 28 from last report]	\$9,373.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,379.02		
28. Total Disbursements this Election Cycle			\$13,752.44
29. Ending Balance			\$5,164.00