

**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 |
|---|--|---------------|--------------------------|-------------------|
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | 1. 2. 3. | 02/10/2021 | \$450.00 | \$500.67 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | 1. 2. 3. | 02/10/2021 | \$452.00 | \$452.00 |
| Total This Period | | | \$902.00 | |

No Schedule B results to display.

**Dante' Walston for City Council 2020
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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|-------------------------|---------------|----------------|
| Dante Walston Portsmouth City Council 2020 5012 Dogwood Tr Portsmouth, VA 23703 | Adjustment with explain | 02/09/2021 | \$146.66 |
| Total This Period | | | \$146.66 |

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|-----------------------------------|--|
| No Schedule D results to display. | |
|-----------------------------------|--|

No Schedule E-1 results to display.

**Dante' Walston for City Council 2020
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| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$2,500.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$1,048.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$452.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$125.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$33.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$175.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$250.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23702 | | 02/09/2021 | \$178.60 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$251.73 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$400.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$150.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$450.00 | \$0.00 |
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$299.33 | \$0.00 |

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| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Walston, Dante Marcus 5012 Dogwood Trl Portsmouth, VA 23703 | | 02/09/2021 | \$50.67 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

**Dante' Walston for City Council 2020
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$902.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.67 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$952.67 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$146.66 |
| 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] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$6,363.33 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$6,363.33 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$6,363.33 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,264.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$952.67 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$146.66 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,099.33 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,363.33 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$6,363.33 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$6,363.33 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 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 | | \$5,264.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,099.33 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,099.33 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,363.33 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,363.33 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,363.33 |
| 29. Ending Balance | | | \$0.00 |

No Schedule I results to display.