

Mamie B Johnson For City Council (CC-14-00166)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
Bailey, Lisa PO Box 1379 Portsmouth, VA 23704	1.VA DSS 2.Court Spec 3.Portsmouth, VA	02/10/2014	\$300.00	\$300.00
Burns, Sorento B. 422 Collier Crescent Suffolk, VA 23434	1.Consolate Health 2.Supv/Mngr 3.Norfolk VA	03/13/2014	\$500.00	\$500.00
Fisher, Jeffery T 1248 George Washington Hwy Chesapeake, VA 23323	1.JT Fisher Funeral Services 2.Funeral Director 3.Chesapeake VA	02/10/2014	\$500.00	\$500.00
Friends of Sheriff McCabe PO Box 3484 Norfolk, VA 23514	1. 2.Campaign 3.Norfolk	03/20/2014	\$500.00	\$500.00
Harvey, Robert 2605 Mapleton Avenue Norfolk, VA 23504	1.Teach America 2.Teacher 3.Norfolk, VA	02/27/2014	\$200.00	\$200.00
Peele, John 975 Merrimac Avenue Norfolk, VA 23504	1.Former Educator 2.Retired 3.Norfolk, VA	01/27/2014	\$300.00	\$300.00
Total This Period			\$2,300.00	

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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
Bailey, Lisa PO Box 1379 Portsmouth, VA 23704	1. VA DSS 2. Court Spec 3. Portsmouth, VA 4. Travel/Transportation 5. Actual Cost	02/10/2014	\$50.00	\$350.00
Boone, Tondra 3792 Lilac Drive Portsmouth, VA 23702	1. VA DSS 2. Enforcement Specialist 3. Portsmouth VA 4. Photography & Invitations & Envelopes 5. Fair Market Value	02/07/2014	\$200.00	\$200.00
Total This Period			\$250.00	

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
Boone, Tondra 3792 Lilac Drive Portsmouth, VA 23702	Kick-off	Mamie B. Johnson	02/04/2014	\$50.00
Johnson, Mamie 2605 Mapleton Avenue Norfolk, VA 23504	Reimburse Mamie for items purchased for kick-off	Mamie B. Johnson	02/06/2014	\$179.99
Virginia Prep, Inc 800 Baker Road Virginia Beach, VA 23462	Campaign material (T-shirts & Yard signs) Designs	Mamie B. Johnson	02/06/2014	\$3,621.00
Panera Bread 739 W. 21st Street Norfolk, VA 23517	Food for Kick-off (Panera Bread)	Mamie B. Johnson	02/13/2014	\$326.93
Shapiro, Max Brambleton Avenue Norfolk, VA 23510	Web Design	Mamie B. Johnson	02/18/2014	\$50.71
Wagnor, Yvonne Lexington Street Norfolk, VA 23504	Reimbursement - Campaign kick-off	Mamie B. Johnson	02/19/2014	\$142.28
Boone, Tondra 3792 Lilac Drive Portsmouth, VA 23702	Kick-off items	Mamie B. Johnson	02/20/2014	\$65.00
Guy, Brenda Unknown Norfolk, VA 23504	Notary Service	Mamie B. Johnson	03/04/2014	\$20.00
Virginia Prep, Inc 800 Baker Road Virginia Beach, VA 23462	Printing Items	Mamie B. Johnson	03/07/2014	\$1,500.00
Lilliston, Demetra Unknown Norfolk, VA 23504	Reimbursement - Canvassing material	Mamie B. Johnson	03/11/2014	\$200.12
Lilliston, Demetra Unknown Norfolk, VA 23504	Reimbursement	Mamie B. Johnson	03/12/2014	\$116.68
Lilliston, Demetra Unknown Norfolk, VA 23504	Reimbursement - Refreshments for Volunteers	Mamie B. Johnson	03/13/2014	\$250.00
Shapiro, Max Brambleton Avenue Norfolk, VA 23510	Services	Mamie B. Johnson	03/27/2014	\$100.00

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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
Total This Period				\$6,622.71

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
Johnson, William 2605 Mapleton Avenue Norfolk, VA 23504		01/20/2014	\$10,000.00	\$10,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Johnson, William 2605 Mapleton Avenue Norfolk, VA 23504		01/20/2014	\$10,000.00
Total This Period			\$10,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,300.00	
2. Schedule B [Over \$100]	2	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,750.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,622.71	
10. Total [add lines 7, 8 and 9]			\$6,872.71
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]		\$10,000.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

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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]	\$2,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$12,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,750.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,872.71		
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]			\$6,872.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,877.29
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
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]	\$12,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,750.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,872.71		
28. Total Disbursements this Election Cycle			\$6,872.71
29. Ending Balance			\$5,877.29