

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

Reporting Period: 04/26/2014 Through: 06/10/2014

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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
Green, Walter & Alveta 943 Philpotts Road Norfolk, VA 23513	1.Retired 2.Councilwoman 3.Norfolk	05/01/2014	\$100.00	\$275.00
Total This Period			\$100.00	

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
Clear Channel 92.1 1003 Norfolk Square Norfolk, VA 23502	Radio Commercial	Mamie B. Johnson	04/28/2014	\$1,340.00
Tidewater Alumni Chapter of Virginia State University 1000 19th Street Virginia Beach, VA 23451	Luncheon (5) tickets	Mamie B. Johnson	05/01/2014	\$275.00
Men & Women of Vision P.O. Box Norfolk, VA 23509	Security - Celebration	Mamie B. Johnson	05/02/2014	\$850.00
Va ABC PO Box Richmond, VA 23223	License Celebration	Mamie B. Johnson	05/02/2014	\$55.00
Kinkos Virginia Beach Blvd Norfolk, VA 23502	Item - sample ballot	Mamie B. Johnson	05/04/2014	\$340.20
Golden Corral Military Hwy Norfolk, VA 23502	Item - Dinner for Volunteers	Mamie B. Johnson	05/05/2014	\$179.28
Ju Ju 2950 Verdun Avenue Norfolk, VA 23509	Entertainment - Music	Mamie B. Johnson	05/05/2014	\$500.00
Kinkos Virginia Beach Blvd Norfolk, VA 23502	Kinkos - sample ballots	Mamie B. Johnson	05/05/2014	\$36.02
Navy Exchange Mall Drive & Hammond Avenue Norfolk, VA 23502	Items- Alcohol for Victory celebration	Mamie B. Johnson	05/05/2014	\$184.64
Pilot Media Norfolk Square Norfolk, VA 23504	Services - Newspaper Advertisement	Mamie B. Johnson	05/05/2014	\$937.90
Lilliston, Demetra Unknown Norfolk, VA 23504	Supplies/Food and Goods - celebration	Mamie B. Johnson	05/06/2014	\$505.61
Subway Restaurant Granby Street Norfolk, VA 23504	Item - Lunch on Election Day /Volunteers	Mamie B. Johnson	05/06/2014	\$337.50
D & L Surplus Unknown Norfolk, VA 23504	Yard signs - metal stakes	Mamie B. Johnson	05/08/2014	\$47.70

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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
Wagnor, Yvonne Lexington Street Norfolk, VA 23504	Services - Campaign manager	Mamie B. Johnson	05/12/2014	\$1,500.00
Wilder, Michelle Unknown Norfolk, VA 23504	services - Poll worker	Mamie B. Johnson	05/12/2014	\$100.00
Cotton, Patricia Unknown Norfolk, VA 23509	Services - Poll worker	Mamie B. Johnson	05/13/2014	\$100.00
Johnson, James Unknown Norfolk, VA 23504	services - Poll Worker	Mamie B. Johnson	05/13/2014	\$100.00
Johnson, Margaret Unknown Norfolk, VA 23504	Services - Poll worker	Mamie B. Johnson	05/13/2014	\$100.00
Sellers, Lynette Unknown Norfolk, VA 23504	Services - Poll worker	Mamie B. Johnson	05/13/2014	\$100.00
Speller, Carolyn Unknown Norfolk, VA 23504	Services - poll worker	Mamie B. Johnson	05/19/2014	\$110.00
Dozier, Mattie Unknown Norfolk, VA 23504	Services - Poll worker	Mamie B. Johnson	05/20/2014	\$100.00
Rogers, Phyllis Unknown Norfolk, VA 23504	Services -poll worker	Mamie B. Johnson	05/20/2014	\$100.00
Cox, Inez Unknown Norfolk, VA 23504	services - poll worker	Mamie B. Johnson	05/21/2014	\$110.00
Pittman, Henry Unknown Norfolk, VA 23504	Services - poll worker	Mamie B. Johnson	05/21/2014	\$100.00
Waller, Michelle Unknown Norfolk, VA 23504	Services - Celebration dinner caterer	Mamie B. Johnson	05/26/2014	\$525.70
Towne Bank 109 Main Street Norfolk, VA 23510	item- Account Maintenance Assessment	Mamie B. Johnson	05/30/2014	\$15.00

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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				\$8,649.55

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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
Harvey, Robert 2605 Mapleton Avenue Norfolk, VA 23504		05/04/2014	\$450.00	\$450.00
Johnson, William 2605 Mapleton Avenue Norfolk, VA 23504		04/30/2014	\$400.00	\$400.00
Lilliston, Demetra Unknown Norfolk, VA 23504		05/06/2014	\$300.00	\$300.00
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	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bailey, Lisa PO Box 1379 Portsmouth, VA 23704	Transportation and financial services during campaign	05/07/2014	\$3,500.00
Harvey, Robert 2605 Mapleton Avenue Norfolk, VA 23504		05/04/2014	\$450.00
Johnson, Mamie 2605 Mapleton Avenue Norfolk, VA 23504	Candidate advanced payments to campaign	05/05/2014	\$2,800.00
Johnson, William 2605 Mapleton Avenue Norfolk, VA 23504		01/20/2014	\$10,000.00
Johnson, William 2605 Mapleton Avenue Norfolk, VA 23504		04/30/2014	\$400.00
Lilliston, Demetra Unknown Norfolk, VA 23504		05/06/2014	\$300.00
Total This Period			\$17,450.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$100.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,649.55	
10. Total [add lines 7, 8 and 9]			\$8,649.55
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,150.00	
13. Subtotal			\$11,150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,150.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,599.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,150.00		
d. Subtotal: Contributions and Receipts received this period		\$1,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,849.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,649.55		
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]			\$8,649.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$199.71
20. Total Unpaid Debts [from Schedule F of this report]	\$17,450.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,500.00
26. Previous Disbursements [Line 28 from last report]	\$12,650.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,649.55		
28. Total Disbursements this Election Cycle			\$21,300.29
29. Ending Balance			\$199.71