Total This Period

Page: 1 of 9 Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Daniel, Timothy H 2. 3. 3895 Adams Swamp Rd 05/06/2022 \$150.00 \$150.00 Suffolk, VA 23434 Dillender, Michael J 1. 2. 3. 3115 Summerhouse Dr 05/09/2022 \$250.00 \$250.00 Suffolk, VA 23435

Reporting Period: 04/27/2022 Through: 06/09/2022

\$400.00

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262) Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 2 of 9 No Schedule B results to display.

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262) Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 3 of 9

No Schedule C results to display.

Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 4 of 9

(CC-22-00262)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Business cards	Wallace Johnson for City Council	05/13/2022	\$70.91
Major Signs Inc 801 N Main St Suffolk, VA 23434	Set of car magnetics	Wallace Johnson for City Council	05/16/2022	\$100.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Flyers	Wallace Johnson for City Council	05/17/2022	\$144.69
Total This Period	•	•	•	\$315.60

Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 5 of 9

(CC-22-00262)				
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, Wallace 2086 Nansemond Pky Suffolk, VA 23434		04/27/2022	\$60.00	\$60.00
Johnson, Wallace 2086 Nansemond Pkwy Suffolk, VA 23434		04/29/2022	\$60.00	\$60.00
Total This Period				

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262)	Reporting Period: 04/27/2022 Through: (Page:	06/09/2022 6 of 9
No Schedule E-2 results to display.		

WALLACE JOHNSON FOR CITY COUNCIL

Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 7 of 9

(CC-22-00262)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Johnson, Wallace 2086 Nansemond Pky Suffolk, VA 23434		04/27/2022	\$60.00
Johnson, Wallace 2086 Nansemond Pkwy Suffolk, VA 23434		04/29/2022	\$60.00
Total This Period			\$120.00

Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$600.00
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]		\$315.60	
10. Total [add lines 7, 8 and 9]			\$315.60
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]		\$120.00	
13. Subtotal			\$120.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$120.00

29. Ending Balance

Reporting Period: 04/27/2022 Through: 06/09/2022 Page: 9 of 9

\$404.40

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] \$600.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$120.00 d. Subtotal: Contributions and Receipts received this period \$720.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$720.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$315.60 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$315.60 19. Ending Balance [Subtract Line 18b from Line 17e] \$404.40 20. Total Unpaid Debts [from Schedule F of this report] \$120.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$720.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$720.00 25. Total Funds Available [Add lines 21 and 24] \$720.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$315.60 [Line 18d above] 28. Total Disbursements this Election Cycle \$315.60