Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 1 of 9

(CC-22-00262)			raye.	1019
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
AT&K Investments LLC 615 Old Pinner Street Suffolk, VA 23434	1. 2.Contracting 3.Suffolk, VA	08/31/2022	\$250.00	\$250.00
Bynum, James I 650 Carolina Road Suffolk, VA 23434	1. 2.Retired 3.Suffolk, VA	08/09/2022	\$200.00	\$200.00
Dillender, Michael J 3115 Summerhouse Drive Suffolk, VA 23435-0019	1.Self-Employed 2.Financial Advisor 3.Suffolk VA	07/26/2022	\$250.00	\$500.00
FINAO Coastal Group LLC 418 Davis St Virginia Beach, VA 23462	1. 2.Contractor 3.Virginia Beach VA	07/08/2022	\$2,000.00	\$2,000.00
First Extended Service Corp of VA 2300 Godwin Boulevard Suffolk, VA 23434	1. 2.Contracting 3.Suffolk, VA	08/11/2022	\$500.00	\$500.00
Glenn Development Inc 4220 Whaleyville Blvd Suffolk, VA 23434	1. 2.Contractor 3.Suffolk, VA	08/25/2022	\$500.00	\$500.00
MWM Investments P O Box 3285 Suffolk, VA 23439	1. 2.Contracting 3.Suffolk, VA	08/31/2022	\$250.00	\$250.00
Rennees Restaurant and Lounge LLC 156 W Washington St Suffolk, VA 23434	1. 2.Restaurant 3.Suffolk VA	07/01/2022	\$200.00	\$200.00
Wallace, Jonathan 1308 N Rolling Road Catonsville, MD 21228-2701	1.Intercourt Ministries 2.Pastor 3.Catonsville, MD	08/15/2022	\$500.00	\$500.00
ZF Technical LLC 418 Davis St Virginia Beach, VA 23462	1. 2.Contractor 3.Virginia Beach VA	07/08/2022	\$2,000.00	\$2,000.00
Total This Period			\$6,650.00	

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262) Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 2 of 9 No Schedule B results to display.

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262) Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 3 of 9

No Schedule C results to display.

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 4 of 9

(CC-22-00262)			. ago.	. 0. 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wilson, Shirley L 404 Kilby Shores Dr Suffolk, VA 23434	Submitting Election Report	Wallace Johnson for City Council	07/15/2022	\$25.00
Party Time Entertainment 102 W. Washington Street Suffolk, VA 23434	Bounce House Rental	Wallace Johnson for City Council	08/02/2022	\$150.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Flyers	Wallace Johnson for City Council	08/02/2022	\$164.04
Bear Swamp 1444 Hosier Road Suffolk, VA 23434	Signs for advertising	Wallace Johnson for City Council	08/22/2022	\$560.95
Bear Swamp 1444 Hosier Road Suffolk, VA 23434	Custom Banners	Wallace Johnson for City Council	08/22/2022	\$764.82
Suffolk Shoe Repair 258 W. Washington Street Suffolk, VA 23434	Grommets for signs	Wallace Johnson for City Council	08/22/2022	\$300.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Flyers	Wallace Johnson for City Council	08/29/2022	\$230.45
Total This Period			1	\$2,195.26

WALLACE JOHNSON FOR CITY COUNCIL
(CC-22-00262)

Reporting Period: 07/01/2022 Through: 08/31/2022
Page: 5 of 9

No Schedule E-1 results to display.

WALLACE JOHNSON FOR CITY COUNCIL	Reporting Period: 07/01/2022 Through: 08/31/2022		
(CC-22-00262)	Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 7 of 9

(CC-22-00262)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		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

15. Ending loan balance

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 8 of 9

\$120.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$6,650.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$6,750.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,195.26 10. Total [add lines 7, 8 and 9] \$2,195.26 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$120.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$120.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 9 of 9

\$5.561.70

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,006.96 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,750.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$6,750.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,756.96 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,195.26 [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] \$2,195.26 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,561.70 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 \$1,670.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$6,750.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,420.00 25. Total Funds Available [Add lines 21 and 24] \$8,420.00 26. Previous Disbursements [Line 28 from last report] \$663.04 27. Disbursements from Current Reporting Period \$2,195.26 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,858.30