

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

Reporting Period: 09/01/2022 Through: 09/30/2022

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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
Dillender, Michael J 3115 Summerhouse Dr Suffolk, VA 23435	1.Michael J Dillender 2.Financial Consultant 3.Suffolk, VA	09/08/2022	\$250.00	\$500.00
Esppar LLC 3515 Robs Drive Suffolk, VA 23434-7211	1. 2.Contractor 3.Suffolk VA	09/13/2022	\$500.00	\$500.00
Total This Period			\$750.00	

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
Walmart 1200 N Main Street Suffolk, VA 23434	Tent for event	Wallace Johnson for City Council	09/05/2022	\$69.90
Bear Swamp 1444 Hosier Road Suffolk, VA 23434	Business Cards	Wallace Johnson for City Council	09/07/2022	\$40.54
Suffolk News Herald 130 S. Saratoga Street Suffolk, VA 23434	Trifold Design	Wallace Johnson for City Council	09/07/2022	\$150.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Flyers	Wallace Johnson for City Council	09/08/2022	\$305.00
Williams, Ronald H 442 W. Washington Street Suffolk, VA 23434	Rental Spot	Wallace Johnson for City Council	09/08/2022	\$50.00
Bear Swamp 1444 Hosier Road Suffolk, VA 23434	Advertising Signs	Wallace Johnson for City Council	09/09/2022	\$500.00
Lowe's Home Centers, LLC 1216 N. Main Street Suffolk, VA 23434	Sign Poles and Table	Wallace Johnson for City Council	09/09/2022	\$490.48
Walmart 1200 N Main Street Suffolk, VA 23434	Water for event	Wallace Johnson for City Council	09/09/2022	\$27.47
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Flyers and plastic hanging bags	Wallace Johnson for City Council	09/16/2022	\$430.49
Wilson, Shirley L 404 Kilby Shores Dr Suffolk, VA 23434	Submitting election report	Wallace Johnson for City Council	09/17/2022	\$25.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Post cards and set-up fee	Wallace Johnson for City Council	09/20/2022	\$347.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Plastic hanging bags	Wallace Johnson for City Council	09/22/2022	\$95.40
Walmart 1200 N Main Street Suffolk, VA 23434	Tent	Wallace Johnson for City Council	09/22/2022	\$141.93

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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
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Yard signs and stakes	Wallace Johnson for City Council	09/26/2022	\$233.20
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Post cards	Wallace Johnson for City Council	09/30/2022	\$212.00
Total This Period				\$3,118.41

No Schedule E-1 results to display.

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	Pupose of Obligation	Date Debt Incurred	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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$850.00
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]		\$3,118.41	
10. Total [add lines 7, 8 and 9]			\$3,118.41
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	
15. Ending loan balance			\$120.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,561.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$850.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,411.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,118.41		
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]			\$3,118.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,293.29
20. Total Unpaid Debts [from Schedule F of this report]	\$120.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,420.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,270.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,270.00
26. Previous Disbursements [Line 28 from last report]	\$2,858.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,118.41		
28. Total Disbursements this Election Cycle			\$5,976.71
29. Ending Balance			\$3,293.29