Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 10

(CC-22-00262)			<u> </u>	
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	

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 2 of 10

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 3 of 10

No Schedule C results to display.

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(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
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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100-22-00202)				
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

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262)	Reporting Period: 09/01/2022 Through: (Page:	09/30/2022 6 of 10
No Schedule E-1 results to display.		

WALLACE JOHNSON FOR CITY COUNCIL (CC-22-00262)	Reporting Period: 09/01/2022 Through: Page:	09/30/2022 7 of 10
No Schedule E-2 results to display.		

WALLACE JOHNSON FOR CITY COUNCIL

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(CC-22-00262)			
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

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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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	\$5,561.70	
\$850.00		
\$0.00		
\$0.00		
	\$850.00	
		\$6,411.70
\$3,118.41		
	\$0.00	
	\$0.00	
		\$3,118.41
		\$3,293.29
\$120.00		
	\$0.00	
\$8,420.00		
\$850.00		
	\$9,270.00	
		\$9,270.00
\$2,858.30		
\$3,118.41		
		\$5,976.71
		\$3,293.29
	\$0.00 \$0.00 \$3,118.41 \$120.00 \$8,420.00 \$850.00 \$2,858.30	\$850.00 \$0.00 \$0.00 \$850.00 \$3,118.41 \$0.00 \$0.00 \$120.00 \$120.00 \$9,270.00 \$2,858.30