

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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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
407 Johnson St LLC 4220 Whaleyville Blvd Suffolk, VA 23434-7775	1. 2.Contractor 3.Suffolk VA	10/20/2022	\$250.00	\$250.00
Arnette, Bob G 4720 Norman Rd Portsmouth, VA 23703-4827	1.Bob G Arnette 2.Contractor 3.Portsmouth VA	10/07/2022	\$1,000.00	\$1,000.00
Chestnut One LLC 3720 Redwood Farm Drive Virginia Beach, VA 23452	1. 2.Contractor 3.Virginia Beach VA	10/11/2022	\$300.00	\$300.00
Crocker Funeral Home INC 900 E Washington St Suffolk, VA 23434	1. 2.Funeral Home 3.Suffolk VA	10/25/2022	\$250.00	\$750.00
Dillender, Michael J 3115 Summerhouse Dr Suffolk, VA 23435	1.Michael J Dillender 2.Financial Consultant 3.Suffolk, VA	10/17/2022	\$250.00	\$750.00
Glenn Development Inc 4220 Whaleyville Blvd Suffolk, VA 23434	1. 2.Contractor 3.Suffolk, VA	10/20/2022	\$250.00	\$750.00
Hackworth 1413 North Main Street Suffolk, VA 23434	1. 2.Printing 3.Suffolk Virginia	10/12/2022	\$583.00	\$583.00
Howard, Matthew J 5807 Portsmouth Blvd Portsmouth, VA 23701	1.Coastal Virginia Developers 2.Contractor 3.Portsmouth VA	10/07/2022	\$1,000.00	\$1,000.00
Total This Period			\$3,883.00	

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
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Flyers	Wallace Johnson for City Council	10/03/2022	\$306.00
Suffolk Office Hackworth 1413 N Main Street Suffolk, VA 23434	Yard signs and stakes	Wallace Johnson for City Council	10/12/2022	\$583.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Postcards and flyers	Wallace Johnson for City Council	10/20/2022	\$727.03
Wilson, Shirley L 404 Kilby Shores Dr Suffolk, VA 23434	Submitting election report	Wallace Johnson for City Council	10/24/2022	\$25.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Tri-fold brochures	Wallace Johnson for City Council	10/27/2022	\$551.20
Total This Period				\$2,192.23

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]	8	\$3,883.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,183.00
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]		\$2,192.23	
10. Total [add lines 7, 8 and 9]			\$2,192.23
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,293.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,183.00		
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		\$4,183.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,476.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,192.23		
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]			\$2,192.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,284.06
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]	\$9,270.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,183.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,453.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,453.00
26. Previous Disbursements [Line 28 from last report]	\$5,976.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,192.23		
28. Total Disbursements this Election Cycle			\$8,168.94
29. Ending Balance			\$5,284.06