

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

Reporting Period: 10/28/2022 Through: 12/01/2022
Final Report Page: 1 of 10

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
Weldenfield of Virginia LLC 803 Cypress Chapel Road Suffolk, VA 23434	1. 2.Contact 3.Suffolk, VA	11/03/2022	\$500.00	\$500.00
Total This Period			\$500.00	

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
Wilson, Shirley L 404 Kilby Shores Dr Suffolk, VA 23434	Submitting final election report	Wallace Johnson for City Council	10/30/2022	\$25.00
Suffolk Office Hackworth 1413 N Main St Suffolk, VA 23434	Postcards	Wallace Johnson for City Council	11/04/2022	\$636.00
Cheeks, Sheila 300 1/2 S Main Street Suffolk, VA 23434	Cash Payment for Campaign Services Provided on 11/08/2022 (Campaign Manager)	Wallace Johnson for City Council	11/08/2022	\$300.00
Johnson-Kindred, Brenda 122 N Capital Street Suffolk, VA 23434	Cash Payment for Campaign Services Provided on 11/08/2022 (Assistant Campaign Manager)	Wallace Johnson for City Council	11/08/2022	\$300.00
Ricky and Roy's Catering 1328 Holland Road Suffolk, VA 23434	Catering Service Provided	Wallace Johnson for City Council	11/09/2022	\$297.61
Rhoda Young Live Communications Corporation 1035 W 25th Street F6	Campaign Interview	Wallace Johnson for City Council	11/13/2022	\$200.00
Johnson, Ethel K 2086 Nansemond Pkwy Suffolk, VA 23434-2120	Administrative Duties for Campaign from 04/2022 through 11/2022	Wallace Johnson for City Council	11/18/2022	\$1,150.00
Riddick, Charlie 223 Lewis Avenue Suffolk, VA 23434	Cash Payment for Campaign Services Provided from 01/02/2022 through 11/20/2022	Wallace Johnson for City Council	11/20/2022	\$3,000.45
Wilson, Shirley L 404 Kilby Shores Dr Suffolk, VA 23434	Submitting Election Report	Wallace Johnson for City Council	12/01/2022	\$25.00
Total This Period				\$5,934.06

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Johnson, Wallace 2086 Nansemond Pky Suffolk, VA 23434		12/01/2022	\$60.00	\$0.00
Johnson, Wallace 2086 Nansemond Pkwy Suffolk, VA 23434		12/01/2022	\$60.00	\$0.00
Total This Period				

No Schedule F results to display.

**WALLACE JOHNSON FOR CITY COUNCIL
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$770.00
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]		\$5,934.06	
10. Total [add lines 7, 8 and 9]			\$5,934.06
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]		\$120.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,284.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$770.00		
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		\$770.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,054.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,934.06		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$120.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,054.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,453.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$770.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,223.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,223.00
26. Previous Disbursements [Line 28 from last report]	\$8,168.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,054.06		
28. Total Disbursements this Election Cycle			\$14,223.00
29. Ending Balance			\$0.00

No Schedule I results to display.