



2014 Reporting Year

received
12/4/14 3:50 pm

Check here if this is an Amended Report Number: _____ Committee ID Number: _____

Friends of
TIMOTHY J. "Tim" JOHNSON Nov. 04, 2014

NAME OF REFERENDUM COMMITTEE DATE OF REFERENDUM

3203 Holland Road

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

Suffolk VA 23434 TJettJ@gmail.com (757) 539 0293

CITY, STATE AND ZIP CODE EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION	NOVEMBER ELECTION	NON-ELECTION YEAR
Referendum Committees who will have activity pertaining to the 2014 May General Elections have reports due on the following dates:	Candidates who have activity pertaining to the 2014 June Primaries and/or November General elections have reports due on the following dates:	CANDIDATE'S Whose Office is Not Up for Election in 2014 have reports due on the following dates:
<input type="checkbox"/> APRIL 15, 2014 <input type="checkbox"/> APRIL 28, 2014 <input type="checkbox"/> JUNE 16, 2014 <input type="checkbox"/> JULY 15, 2014 <input type="checkbox"/> JANUARY 15, 2015	<input type="checkbox"/> APRIL 15, 2014 <input type="checkbox"/> JUNE 2, 2014 <input type="checkbox"/> JULY 15, 2014 <input type="checkbox"/> SEPTEMBER 15, 2014 <input type="checkbox"/> OCTOBER 15, 2014 <input type="checkbox"/> OCTOBER 27, 2014 <input checked="" type="checkbox"/> DECEMBER 4, 2014 <input type="checkbox"/> JANUARY 15, 2015	<input type="checkbox"/> JULY 15, 2014 <input type="checkbox"/> JANUARY 15, 2015
		SPECIAL ELECTION
		<input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST ELECTION

STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period Oct 23, 2014 through Dec 1 2014, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

Timothy J. Johnson
SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS

Dec. 04, 2014
DATE

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

REPORTING PERIOD: Oct 23 14 THROUGH: Dec 1 14
PAGE: 1 OF 1

Friend of Timothy J. "Tim" Johnson

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Helen R. Johnson 3207 Holland Road Suffolk VA 23434	CATERER / Food Election PARTY	Tim Johnson	NOV 1 2014	1249.36

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
[ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]

1249.36

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM Oct 23, 14 THROUGH Dec 1, 14.

Friends of
Timothy J. "Tim" Johnson

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount	
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0</u>	
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>3</u>	\$ <u>220.00</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>3</u>		\$ <u>220.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>	
9. Schedule D [Expenditures]	\$ <u>1249.36</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>1249.36</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>0</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>0</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM OCT 23, 14 THROUGH Dec 1, 14.

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] \$ 25,38.61
17. **Receipts for Current Reporting Period:**
- a. Contributions received this period [Line 5 of Schedule G] \$ 220.00
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ Ø
 - c. Loans received this period [Line 12 of Schedule G] \$ Ø
 - d. **Subtotal: Contributions and Receipts received this period**
[Add Lines 17a, 17b and 17c above] \$ 220.00
 - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 2758.61
18. **Disbursements for Current Reporting Period:**
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 1249.36
 - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ Ø
 - c. Other surplus funds paid out [from Schedule I] \$ Ø
 - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 1249.36
19. **Ending Balance** [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29) \$ 1509.25 ←
20. Total Unpaid Debts [from Schedule F of this report] \$ Ø

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ Ø
22. Previous Receipts [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 9389.00
23. Receipts from Current Reporting Period [Line 17d above] \$ 220.00
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 9609.00
25. Total Funds Available [Add lines 21 and 24] \$ 9609.00
26. Previous Disbursements [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 6850.39
27. Disbursements from Current Reporting Period [Line 18d above] \$ 1249.36
28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 8099.75
29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 1509.25 ←