

Campaign Finance Report for Candidates

2014 Reporting Year

received 9-15-2014 12:30 PM

Form with fields for SBE Committee ID Number, Candidate Name (Timothy J. Tim Johnson), Election Cycle (Nov. 04 2014), Mailing Address (3203 Holland Road, Suffolk VA 23434), Office Sought (Councilman), District (Holy Neck), and Email/Daytime Telephone Number (TJettJ@gmail.com 539 0293).

NO ACTIVITY STATEMENT section with a declaration checkbox and a dollar amount line.

REPORT DATE [CHECK ONE SQUARE BELOW] section with columns for MAY ELECTION, NOVEMBER ELECTION, and NON-ELECTION YEAR, each with a list of dates and checkboxes.

STATEMENT OF CANDIDATE OR TREASURER section with a declaration, signature of Timothy J. Johnson, and date 09 15 14.

**SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100**

REPORTING PERIOD: JULY 1 14 THROUGH: AUG 31 14

MUST BE TYPED OR PRINTED LEGIBLY IN INK

TIMOTHY J "TIM" JOHNSON

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

PAGE: 1 OF: 1

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2			COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
	BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS				
James Blair PO Box 1051 Suffolk VA 23437	1.			Aug 4	150.00	150.00
	2.					
	3.					
Bosselman Farms INC 5645 Old Myrtle Rd. Suffolk VA. 23434	1.			Aug 31	250.00	250.00
	2.					
	3.					
Chris/Millicent Dove 852 Colmeade Dr. Suffolk VA 23434	1.			Aug 31	200.00	200.00
	2.					
	3.					
Linda/Wm. Drummond 4491 Quaker Dr. Suffolk VA 23437	1.			Aug 31	200.00	200.00
	2.					
	3.					
James Holleran 103 Pitchkettle DR Suffolk VA 23434	1.			Aug 31	200.00	200.00
	2.					
	3.					
Rex/Laverne Saunders 6737 Netherland Dr. Suffolk VA 23437	1.			Aug 29	300.00	300.00
	2.					
	3.					
	1.					
	2.					
	3.					

FILER IS SUBJECT TO CIVIL PENALTIES, IF ALL INFORMATION REQUIRED IS NOT COMPLETE AND ACCURATE.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ONLINE.] OF SCHEDULE G.] 1300.00

**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

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Timothy J "Tim" Johnson

REPORTING PERIOD: July 14 THROUGH: Aug 31 14

PAGE: 1 OF 2

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
Commonwealth of VA Dept. of Elections 1100 Bank St Richmond VA 23219	voter list	Tim Johnson	8-15	66.00
Treasurer/Suffolk City Suffolk VA 23434	Taste of Suffolk" Space	Tim Johnson	8-31	50.00
BBT 1512 Holland Road Suffolk VA 23434	Bank Service Charge	Tim Johnson	8-31	6.00
Copico P.O. Box 668 Suffolk VA 23439	SIGNS	Tim Johnson	8-31	715.50
Copico P.O. Box 668 Suffolk VA 23439	Rack Cards	Tim Johnson	8-20	286.20
Signs on the Cheap.com 11550 Stonehollow Dr Austin TX 78758	Signs	Tim Johnson	8-15	1302.29
VISTAPRINT.COM 95 Hayden Ave Lexington Mass 02421	Banner	Tim Johnson	8-30	67.11

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

TOTAL THIS PERIOD  
 [ENTER ON LAST PAGE OF SCHEDULE D AND  
 ON LINE 9 OF SCHEDULE G.]

**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

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Timothy J "Tim" Johnson

REPORTING PERIOD: July 14 THROUGH: Aug 31 14

PAGE: 2 OF 2

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
Denis Center 1522 Ode Mill Creeke Dr. Suffolk VA 23434	Labor to build Signs	Tim Johnson	8-31	335 00
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.]				TOTAL THIS PERIOD 2828 10

# 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 JULY 1 14 THROUGH AUG 3, 14.

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>6</u>	\$ <u>1300.00</u>	
2. Schedule B [Over \$100]	# <u>Ø</u>	\$ <u>Ø</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>24</u>	\$ <u>2094.00</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>Ø</u>	\$ <u>Ø</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>30</u>		\$ <u>3394.00</u>

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

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

## EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>Ø</u>	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>Ø</u>	
9. Schedule D [Expenditures]	\$ <u>2828.10</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>2828.10</u>

## RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>Ø</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>Ø</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>Ø</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>Ø</u> )	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>Ø</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 JULY 1 14 THROUGH AUG 3 14.

TIMOTHY J "TIM" JOHNSON

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] \$ 658.83
- 17. **Receipts for Current Reporting Period:**
  - a. Contributions received this period [Line 5 of Schedule G] \$ 3394.00
  - 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] \$ 3394.00
  - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 4052.83
- 18. **Disbursements for Current Reporting Period:**
  - a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 2828.10
  - 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] \$ 2828.10
- 19. **Ending Balance** [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ 1224.73
- 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) \$ 750.00
- 23. **Receipts from Current Reporting Period** [Line 17d above] \$ 3394.00
- 24. **Total Receipts this Election Cycle** [Add lines 22 and 23] \$ 4144.00
- 25. **Total Funds Available** [Add lines 21 and 24] \$ 4144.00
- 26. **Previous Disbursements** [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 91.17
- 27. **Disbursements from Current Reporting Period** [Line 18d above] \$ 2828.10
- 28. **Total Disbursements this Election Cycle** [Add lines 26 and 27] \$ 2919.27
- 29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 1224.73