

# Friends of Timothy Johnson (CC-24-00291)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Haviland, Michael<br>36 Ponds View Drive<br>Glen Mills, PA 19342  | 1.Velocity Ventures Partners<br>2.Attorney<br>3.Philadelphia, Pennsylvania   | 06/21/2024    | \$287.64                 | \$287.64          |
| Lesley, Betsy<br>18849 Blueridge Mountain Road<br>Bluemont, VA 20135                                      | 1.Providence Academy<br>2.Teacher<br>3.Leesburg, VA  | 06/22/2024    | \$191.76                 | \$191.76          |
| Total This Period   |  |               | \$479.40                 |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Johnson, Lorri<br>196 Holly Ln<br>Bluemont, VA 20135   | 1. NA<br>2. Homemaker<br>3. Bluemont, VA<br>4. Pine Grove Meet and Greet Event<br>5. Actual Cost  | 06/13/2024    | \$500.00                 | \$500.00          |
| Total This Period  |   |               | \$500.00                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------|--|---------------------|-------------|
| Bank of Clarke County<br>2 E Main Street<br>Berryville, VA 22611 | Paper Statement Fee | Timothy Johnson                        | 06/30/2024          | \$2.00      |
| Total This Period  |                     |  |                     | \$2.00      |

# Friends of Timothy Johnson (CC-24-00291)

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address         | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| The Law Offices of Timothy R. Johnson<br>29 Crescent Street<br>Front Royal, VA 22630 |  | 06/30/2024       | \$819.37                         | \$819.37                     |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| The Law Offices of Timothy R. Johnson<br>29 Crescent Street<br>Front Royal, VA 22630 |                      | 06/30/2024         | \$819.37                |
| Total This Period  |                      |                    | \$819.37                |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 2                              | \$479.40      |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$500.00      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$95.70       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$1,075.10</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$500.00      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$2.00        |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$502.00</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$819.37      |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$819.37</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$819.37</b>   |



|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$689.70</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,075.10 |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$819.37   |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$1,894.47      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$2,584.17</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$502.00   |                 |                   |
| 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]                        |            |                 | \$502.00          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$2,082.17</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$819.37   |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,533.83 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,894.47 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,428.30      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,428.30</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,844.13 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$502.00   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$2,346.13</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$2,082.17</b> |