Samuel J. Joey Dickson for Carroll
County Treasurer (CC-23-00646)

Reporting Period: 03/06/2023 Through: 03/31/2023
Page: 1 of 9

No Schedule A results to display.

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 2 of 9			
County Treasurer (CO-25-000-0)				
No Schedule B results to display.				

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 3 of 9		
No Schedule C results to display.			

Samuel J. Joey Dickson for Carroll

County Treasurer (CC-23-00646)

Reporting Period: 03/06/2023 Through: 03/31/2023
Page: 4 of 9

County Treasurer (CC-23-000	940)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer's Office, County of Carroll 605-10 Pine Street Hillsville, VA 24343	Filing Fee Republican Party	Samuel J Dickson	03/07/2023	\$1,669.68
Print, Vista 8362 Carrollton Pike Galax, VA 24333	brochures	Samuel J Dickson	03/19/2023	\$251.33
Total This Period				\$1,921.01

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)

Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Dickson, Samuel J
8362 Carrollton Pike
Galax, VA 24333

Total This Period

Pupose of Obligation

Pupose of Obligation

Date Debt Remaining Unpaid

03/01/2023
\$3,126.05

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)

Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 8 of 9

County Treasurer (CC-23-00646)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$1,921.01	
10. Total [add lines 7, 8 and 9]			\$1,921.01
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Samuel J. Joey Dickson for Carroll

Reporting Period: 03/06/2023 Through: 03/31/2023 Page: 9 of 9

County Treasurer (CC-23-00646)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,200.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,200.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,921.01		
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]			\$1,921.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,278.99
20. Total Unpaid Debts [from Schedule F of this report]	\$3,126.05		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,200.00	
22. Previous Receipts [Line 24 from last report]	\$3,126.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,126.05	
25. Total Funds Available [Add lines 21 and 24]			\$6,326.05
26. Previous Disbursements [Line 28 from last report]	\$3,126.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,921.01		
28. Total Disbursements this Election Cycle			\$5,047.06
29. Ending Balance			\$1,278.99