

**Rick Johnson Campaign (CC-23-02326)**

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Flinchum, Deena A. 410 Revolution Circle Blacksburg, VA 24073	1.Retired 2.Retired 3.Blacksburg, VA	09/25/2023	\$100.00	\$200.00
Hank Partin For Sheriff 70 Copper Beach Court Christiansburg, VA 24073	1. 2.Montgomery County Sheriff Campaign Acct 3.Christiansburg, VA	09/14/2023	\$200.00	\$200.00
Total This Period			\$300.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
National Bank 100 South Main Street Blacksburg, VA 24060	Reversal of fee from previous month	09/05/2023	\$7.00
Total This Period			\$7.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Southern Printing Company 1225 Roanoke Street A Christiansburg, VA 24073	Flyers	Rick Johnson	09/01/2023	\$90.56
Signarama 424 Peppers Ferry Road Christiansburg, VA 24073	Yard Signs	Rick Johnson	09/06/2023	\$160.06
Town Of Blacksburg 300 South Main Street Blacksburg, VA 24060	Town of Blacksburg Road Map	Rick Johnson	09/12/2023	\$10.00
Johnson, Richard J. 914 Willard Drive Blacksburg, VA 24060	Reimbursement for Expenditure: Lowes - sign posts and cable ties	Rick Johnson	09/16/2023	\$20.85
Johnson, Richard J. 914 Willard Drive Blacksburg, VA 24060	Reimbursement for Expenditure: GoDaddy Website Fee	Rick Johnson	09/16/2023	\$22.36
Lowes Home Center, LLC 350 Peppers Ferry Rd NE Christiansburg, VA 24073	Cable ties	Rick Johnson	09/20/2023	\$6.30
Southern Printing Company 1225 Roanoke Street A Christiansburg, VA 24073	Stickers & Door Hangers	Rick Johnson	09/20/2023	\$436.47
Total This Period				\$746.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.00	
<b>5. Total</b>	<b>7</b>		<b>\$730.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$7.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$746.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$806.60</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,156.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$730.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$737.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,893.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$806.60		
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]			\$806.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,087.08</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$8,934.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$737.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,671.41	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,671.41</b>
26. Previous Disbursements [Line 28 from last report]	\$1,777.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$806.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,584.33</b>
<b>29. Ending Balance</b>			<b>\$7,087.08</b>