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

Reporting Period: 10/27/2023 Through: 11/30/2023
Final Report Page: 1 of 10

No Schedule A results to display.

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 2 of 10
No Schedule B results to display.	

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

Reporting Period: 10/27/2023 Through: 11/30/2023
Final Report Page: 3 of 10

No Schedule C results to display.

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 4 of 10			
No Schedule D results to display.				

Samuel J. Joey Dickson for Carroll County Treasurer (CC-23-00646)	Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 5 of 10
No Schedule E-1 results to display.	

Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 6 of 10

County Treasurer (CC-23-000	) <del>4</del> 0)			
Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
DIckson, Samuel J 8362 Carrollton Pike Galax, VA 24333		11/22/2023	\$3,126.05	\$0.00
Total This Period				

Samuel J. Joey Dickson for Carroll  County Treasurer (CC-23-00646)	Reporting Period: 10/27/2023 Through: 11/30/202 Final Report Page: 7 of 10

No Schedule F results to display.

Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 8 of 10

County Treasurer (CC-23-00646)		i iliai itopo	Filial Report Fage. 8 01 10		
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]		\$0.00			
10. Total [add lines 7, 8 and 9]			\$0.00		
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]		\$3,126.05			
15. Ending loan balance			(\$3,126.05)		

29. Ending Balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 9 of 10

\$0.00

County Treasurer (CC-23-00646)		- I mai repor	
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,273.33	
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]			\$3,273.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,126.05	
c. Other surplus funds paid out [from Schedule I]		\$147.28	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,273.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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]	\$8,887.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,887.59	
25. Total Funds Available [Add lines 21 and 24]			\$12,087.59
26. Previous Disbursements [Line 28 from last report]	\$8,814.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,273.33		
28. Total Disbursements this Election Cycle			\$12,087.59

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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dickson, Samuel J 8362 Carrollton Pike Galax, VA 24333	Money left over from what I deposited into election campaign fund	Samuel J Dickson	12/01/2023	\$147.28
Total This Period				