

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Rick Johnson Campaign (CC-23-02326)

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	Campaign Cards	Rick Johnson	10/27/2023	\$142.15
Johnson, Richard J. 914 Willard Drive Blacksburg, VA 24060	Reimbursement - Va Dept of Elections voter list. Paid for on personal credit card on 10/27/2023	Rick Johnson	10/30/2023	\$33.75
Signarama 424 Peppers Ferry Road Christiansburg, VA 24073	Buttons	Rick Johnson	10/30/2023	\$204.28
Southern Printing Company 1225 Roanoke Street A Christiansburg, VA 24073	Campaign Mailers & Mailing Postage	Rick Johnson	10/30/2023	\$2,054.35
Southern Printing Company 1225 Roanoke Street A Christiansburg, VA 24073	Door Hangers	Rick Johnson	11/01/2023	\$268.51
Kroger 1322 South Main Street Blacksburg, VA 24060	Food for election results announcement event on 11/17/23	Rick Johnson	11/14/2023	\$502.35
Mission BBQ 2585 Market Street NE Christiansburg, VA 24073	Food for election results announcement event on 11/17/23 (Paid in advance to pick up on date of event.)	Rick Johnson	11/14/2023	\$271.35
Kroger 1322 South Main Street Blacksburg, VA 24060	Food for election results announcement event on 11/17/23	Rick Johnson	11/15/2023	\$10.29
Kroger 1322 South Main Street Blacksburg, VA 24060	Food for election results announcement event on 11/17/23	Rick Johnson	11/15/2023	\$52.68
Kroger 1322 South Main Street Blacksburg, VA 24060	Food for election results announcement event on 11/17/23	Rick Johnson	11/16/2023	\$46.87
Next Door Bake Shop 460 Turner Street NW Blacksburg, VA 24060	Food for election results announcement event on 11/17/23	Rick Johnson	11/16/2023	\$62.33
Total This Period				\$3,648.91

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]	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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,648.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,648.91</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>\$3,741.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,741.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,648.91		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$92.54	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,741.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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]	\$10,060.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,060.41	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,060.41</b>
26. Previous Disbursements [Line 28 from last report]	\$6,318.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,741.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,060.41</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

# Rick Johnson Campaign (CC-23-02326)

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
YMCA 403 Washington Street SW Blacksburg, VA 24060	Funds to non-profit organization to zero balance and close out bank account.	Rick Johnson	11/29/2023	\$92.54
Total This Period				