

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Kepics, John 5817 Dry Bread Rd. White Plains, VA 23893 | 1.n/a 2.retired 3.n/a | 06/30/2023 | \$200.00 | \$200.00 |
| Lucy, Daven P.O. Box 103 Lawrenceville, VA 23868 | 1.Va. Pallets & Wood LLC 2.owner/operator 3.Lawrenceville, Va. | 06/28/2023 | \$1,500.00 | \$1,500.00 |
| Tanner, George J P.O. Box 324 Brodnax, VA 23920 | 1.W. Grubb 2.manager 3.Richmond | 06/28/2023 | \$300.00 | \$300.00 |
| Virginia Pallet and Wood LLC P.O. Box 897 Lawrenceville, VA 23868 | 1. 2.pallet 3.Lawrenceville, Va. | 06/28/2023 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | \$3,500.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------------|--|------------------------|----------------|
| Dollar General 614 S. Hicks St. Lawrenceville, VA 23868 | waters & drinks for Juneteenth event | Brian K Roberts | 06/10/2023 | \$157.96 |
| Edmonds Printing Co. Christanna Hwy. Lawrenceville, VA 23868 | campaign signs | Brian K Roberts | 06/12/2023 | \$2,296.00 |
| Freeman Community Day P.O. Box 26 Freeman, VA 23856 | platinum sponsor | Brian K Roberts | 06/17/2023 | \$500.00 |
| Trinity Custom Apparel 205 S. Mecklenburg Ave. South Hill, VA 23970 | campaign t-shirts | Brian K Roberts | 06/26/2023 | \$1,543.96 |
| Edmonds Printing Co. Christanna Hwy. Lawrenceville, VA 23868 | campaign signs | Brian K Roberts | 06/28/2023 | \$1,153.00 |
| Little Rock Holiness Church P.O. Box 532 Lawrenceville, VA 23868 | sponsorship | Brian K Roberts | 06/28/2023 | \$50.00 |
| Walker, Chareko 3029 Four Mile Run Drive Henrico, VA 23231 | sponsorship - 434 Elite AAU | Brian K Roberts | 06/30/2023 | \$200.00 |
| Total This Period | | | | \$5,900.92 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$3,500.00 | |
| 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 | 4 | | \$3,500.00 |
| 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] | | \$5,900.92 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,900.92 |
| 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 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$16,457.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,500.00 | | |
| 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 | | \$3,500.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$19,957.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,900.92 | | |
| 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] | | | \$5,900.92 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$14,056.08 |
| 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 | | \$21,756.10 | |
| 22. Previous Receipts [Line 24 from last report] | \$35,153.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$38,653.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$60,409.10 |
| 26. Previous Disbursements [Line 28 from last report] | \$40,452.10 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,900.92 | | |
| 28. Total Disbursements this Election Cycle | | | \$46,353.02 |
| 29. Ending Balance | | | \$14,056.08 |