Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Robert G. Alley Inc 10360 Old Towne Lane 2.Towing 06/15/2023 \$2,500.00 \$2,500.00 New Kent, VA 23124 3.New Kent, Virginia **Total This Period** \$2,500.00

Reporting Period: 06/09/2023 Through: 06/30/2023

Page:

W.R. "Rob" Balderson For Sheriff (CC-22-00791)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 2 of 9
No Schedule B results to display.	

W.R. "Rob" Balderson For Sheriff
(CC-22-00791)

Reporting Period: 06/09/2023 Through: 06/30/2023
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No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **CANVA** W.R. "Rob" 200 E 6th Street **Flyers** 06/10/2023 \$260.00 Balderson Austin, TX 73301 National Pen Company 12121 Scripps Summit Drive W.R. "Rob" Pens 06/10/2023 \$286.31 Suite 400 Balderson San Diego, CA 92131 VISTA Print W.R. "Rob" 275 Wyman Street Banners 06/10/2023 \$226.64 Balderson Waltham, ME 02451 Bluegrass Fly In W.R. "Rob" 100 Airport Road Bluegrass Fly In 06/15/2023 \$35.00 Balderson Mattaponi, VA 23110 **Delivery Signs** 40 West Crystal Lake St. W.R. "Rob" Banner 06/18/2023 \$101.25 Balderson 100 Orlando, FL 32806 **Country Courier** W.R. "Rob" 06/30/2023 PO Box 160 \$1,155.00 Newspaper Balderson St. Stephens Church, VA 23148 Total This Period \$2,064.20

W.R. "Rob" Balderson For Sheriff (CC-22-00791)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

W.R. "Rob" Balderson For Sheriff (CC-22-00791)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

W.R. "Rob" Balderson For Sheriff

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 7 of 9

(CC-22-00791)			7 01 0
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			Onpaid
Balderson, William Robert 2487 Canterbury Road Walkerton, VA 23117		01/23/2023	\$100.00
Balderson, William Robert 2487 Canterbury Road Walkerton, VA 23117		04/14/2023	\$2,000.00
Balderson, William Robert 2487 Canterbury Road Walkerton, VA 23117		05/22/2023	\$1,500.00
Balderson, William Robert 2487 Canterbury Road Walkerton, VA 23117		06/05/2023	\$500.00
Total This Period			\$4,100.00

15. Ending loan balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 8 of 9

\$4,100.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$2,500.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$2,500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,064.20 10. Total [add lines 7, 8 and 9] \$2,064.20 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$4,100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$4,100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 9 of 9

\$1,235.80

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$800.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,300.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,064.20		
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]			\$2,064.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,235.80
20. Total Unpaid Debts [from Schedule F of this report]	\$4,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,900.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,900.00
26. Previous Disbursements [Line 28 from last report]	\$3,600.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,064.20		
28. Total Disbursements this Election Cycle			\$5,664.20
			