Total This Period

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 This Period To Date Full Name of Contributor Received Mailing Address of Contributor BAREBEE, RODERICK 2387 HICKORY HILL RD. 2.RETIRED 07/31/2023 \$1,300.00 \$1,300.00 WAVERLY, VA 23890

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

\$1,300.00

| R.M."ROCKY" BARBEE FOR SHERIFF | Reporting Period: 07/01/2023 Through: 08/31/2023 | |
|-----------------------------------|--|--|
| (CC-23-01725) | Page: 2 of 9 | |
| No Schedule B results to display. | | |

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures Payment and Rebates Date Received Reason/Type of Payment Amount Full Name and Address of Payer **PRIMIS** REBATE FROM BANK 07/17/2023 \$0.25 P.O. BOX 6030 GLEN ALLEN, VA 23058 PRIMIS P.O. BOX 6030 REBATE FROM BANK 08/16/2023 \$1.25 GLEN ALLEN, VA 23058 \$1.50 **Total This Period**

Total This Period

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9

\$1,421.37

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Vista Print Roderick 275 Wyman St 07/07/2023 **Business Card** \$61.07 Barbee Waltham, MA 02451 Signs on the Cheap 11525 Stonehollow Dr Roderick Custom yard sign-50 08/01/2023 \$383.69 B220 Barbee Austin, TX 78758 Vista Print Roderick 275 Wyman St **Flyers** 08/02/2023 \$112.02 Barbee Waltham, MA 02451 Department of Elections Roderick 1100 Bank St Registered Voter List 08/03/2023 \$33.00 Barbee Richmond, VA 23219 Signs on the Cheap 11525 Stonehollow Dr Roderick Custom sign 4x4-4 08/06/2023 \$393.15 B220 Barbee Austin, TX 78758 **Imprint** Roderick 14550 Beechnut St. 3 inch round buttons-25 08/22/2023 \$54.75 Barbee Houston, TX 77083 Signs on the Cheap 11525 Stonehollow Dr Roderick Signs 08/22/2023 \$383.69 B220 Barbee Austin, TX 78758

| R.M."ROCKY" BARBEE FOR SHERIFF (CC-23-01725) | Reporting Period: 07/01/2023 Through: (Page: | 08/31/2023 5 of 9 |
|--|--|----------------------|
| No Schedule E-1 results to display. | | |

| R.M."ROCKY" BARBEE FOR SHERIFF (CC-23-01725) | Reporting Period: 07/01/2023 Through: 0 Page: | 08/31/2023 6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display. | | |

R.M."ROCKY" BARBEE FOR SHERIFF (CC-23-01725) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$1,300.00 | |
| 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 | 1 | | \$1,300.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1.50 |
| 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] | | \$1,421.37 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,421.37 |
| 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 |

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

\$80.13

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$200.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,300.00 b. Bank interest, refunded expenditures and rebates \$1.50 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,301.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,501.50 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,421.37 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,421.37 19. Ending Balance [Subtract Line 18b from Line 17e] \$80.13 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$200.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,301.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,501.50 25. Total Funds Available [Add lines 21 and 24] \$1,501.50 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,421.37 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,421.37