| Roberts for Sheriff (CC-14-00344) | Reporting Period: 01/01/2016 Thi | • | 0/2016 of 9 |
|-----------------------------------|----------------------------------|---|----------------|
| No Schedule A results to display. | | | |

| Roberts for Sheriff (CC-14-00344) | Reporting Period: 01/01/2016 Through: 06/30/2016 | | | |
|--------------------------------------|--|--------|--|--|
| 11000110 101 01101111 (00 11 000 11) | Page: 2 of 9 | 2 of 9 | | |
| | | | | |
| No Schedule B results to display. | | | | |

| Roberts for Sheriff (CC-14-00344) | Reporting Period: 01/01/2016 Through: 0 Page: | 6/30/2016 3 of 9 |
|-----------------------------------|--|---------------------|
| No Schedule C results to display. | | |

Roberts for Sheriff (CC-14-00344)

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 4 of 9

| | | | 3 | |
|---|--------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Brunswick Chamber of Commerce Town Office Lawrenceville, VA 23868 | 2016 membership dues | Brian K. Roberts | 01/06/2016 | \$640.00 |
| Brunswick NAACP 18585 Christanna Hwy. Lawrenceville, VA 23868 | annual membership dinner | Brian K. Roberts | 02/20/2016 | \$110.00 |
| Brunswick Mayfield Rec. Center 35 Mayfield St. 120 East Hicks St. Lawrenceville, VA 23868 | annual fundraiser | Brian K. Roberts | 04/01/2016 | \$50.00 |
| Disability Caucus of DPVA 919 East Main St. Richmond, VA 23219 | annual fundraiser | Brian K. Roberts | 04/11/2016 | \$100.00 |
| Central Brunswick Ruritan Club 5427 Liberty Rd. 120 East Hicks St. Lawrenceville, VA 23868 | annual fundraiser | Brian K. Roberts | 05/18/2016 | \$300.00 |
| Total This Period | | | • | \$1,200.00 |

| Roberts for Sheriff (CC-14-00344) | Reporting Period: 01/01/2016 Through: Page: | 06/30/2016 5 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-1 results to display. | | |

| Roberts for Sheriff (CC-14-00344) | Reporting Period: 01/01/2016 Through: 0 | 06/30/2016 6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

| Roberts for Sheriff (CC-14-00344) | Reporting Period: 01/01/2016 | 6 Through: 06 Page: | 06/30/2016 7 of 9 |
|-----------------------------------|------------------------------|------------------------|----------------------|
| No Schedule F results to display. | | | |

Roberts for Sheriff (CC-14-00344)

15. Ending loan balance

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 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 0 5. Total \$0.00 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] \$1,200.00 10. Total [add lines 7, 8 and 9] \$1,200.00 **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] \$0.00

Roberts for Sheriff (CC-14-00344)

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 9 of 9

| | | | Page: 9 of 9 |
|--|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$10,461.90 | |
| 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] | | | \$10,461.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,200.00 | | |
| 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] | | | \$1,200.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,261.90 |
| 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 | | \$10,461.90 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$0.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$10,461.90 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,200.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,200.00 |
| 29. Ending Balance | | | \$9,261.90 |