

Barb for the Burg (CC-16-00060)

Reporting Period: 04/24/2020 Through: 05/07/2020

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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
Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	05/06/2020	\$250.00	\$250.00
Friends of Tommy Norment PO BOX 6205 Williamsburg, VA 23188	1. 2.PAC 3.Williamsburg, VA	05/01/2020	\$200.00	\$200.00
Payne, William Haden 529 State St #2 Bristol, VA 24201	1.Coalfield Strategies, LLC 2.Economic Development 3.Bristol, VA	05/04/2020	\$500.00	\$1,500.00
Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	05/01/2020	\$800.00	\$800.00
Total This Period			\$1,750.00	

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
Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185	Reimbursement for the purchase of 200 stamps and software subscriptions	Payne H Midyette	04/29/2020	\$137.98
The Printing Express LLC 21 Warehouse Road Harrisonburg, VA 22801	Mailer #2	Payne H Midyette	04/29/2020	\$1,430.59
The Printing Express LLC 21 Warehouse Road Harrisonburg, VA 22801	Mailer #3	Payne H Midyette	05/04/2020	\$1,213.38
The Printing Express LLC 21 Warehouse Road Harrisonburg, VA 22801	Mailer #4	Payne H Midyette	05/06/2020	\$857.25
PayPal, Inc. 2211 North First Street San Jose, CA 95131	PayPal processing fees: 3/17/2020 - 5/7/2020	Payne H Midyette	05/07/2020	\$21.50
Total This Period				\$3,660.70

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	\$1,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$280.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$2,030.00
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]		\$3,660.70	
10. Total [add lines 7, 8 and 9]			\$3,660.70
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]		\$5,441.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,030.00		
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		\$2,030.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,471.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,660.70		
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]			\$3,660.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,810.69
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		\$2,171.21	
22. Previous Receipts [Line 24 from last report]	\$6,985.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,030.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,015.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,186.21
26. Previous Disbursements [Line 28 from last report]	\$3,714.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,660.70		
28. Total Disbursements this Election Cycle			\$7,375.52
29. Ending Balance			\$3,810.69