Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 10

| 1 | _ | | |
|---|---|---|---|
| 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 |
| 1. 2. 3. | 06/14/2023 | \$500.00 | \$500.00 |
| 1. 2.Political Action Committee 3.Richmond VA | 06/14/2023 | \$2,500.00 | \$2,500.00 |
| 1.Retired 2.Retired 3.Charlotte NC | 06/12/2023 | \$250.00 | \$250.00 |
| 1. 2.Political Action Committee 3.Richmond VA | 06/14/2023 | \$2,000.00 | \$2,000.00 |
| 1. 2. 3. | 06/17/2023 | \$5,000.00 | \$5,000.00 |
| 1. 2.Political Action Committee 3.Richmond VA | 06/15/2023 | \$75,000.00 | \$75,000.00 |
| 1. 2. 3. | 06/16/2023 | \$2,500.00 | \$2,500.00 |
| 1. 2.Financial Institution 3.Lynchburg VA | 06/14/2023 | \$1,000.00 | \$1,000.00 |
| 1. 2. 3. | 06/14/2023 | \$3,000.00 | \$3,000.00 |
| 1. 2. 3. | 06/16/2023 | \$500.00 | \$500.00 |
| 1. 2. 3. | 06/14/2023 | \$1,000.00 | \$1,000.00 |
| 2.Political Action Committee 3.Fairfax VA | 06/14/2023 | \$1,000.00 | \$1,000.00 |
| | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. 2. 3. 1. 2. Political Action Committee 3. Richmond VA 1. Retired 2. Retired 2. Retired 3. Charlotte NC 1. 2. Political Action Committee 3. Richmond VA 1. 2. Political Action Committee 3. Richmond VA 1. 2. 3. 1. 2. 3. 1. 2. 3. 1. 2. 3. 1. 2. Financial Institution 3. Lynchburg VA 1. 2. 3. 1. 2. 9. 2. Political Action Committee 9. 1. 2. 9. 3. 1. 2. 9. | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business) Date Received 2. Type of Business (If Corporate Donor Type of Business) 06/14/2023 1. 2. 3. 06/14/2023 1. 2. Political Action Committee 3. Richmond VA 06/14/2023 1. Retired 2. Retired 3. Charlotte NC 06/14/2023 1. 2. Political Action Committee 3. Richmond VA 06/14/2023 1. 2. Political Action Committee 3. Richmond VA 06/15/2023 1. 2. Political Action Committee 3. Richmond VA 06/16/2023 1. 2. Financial Institution 3. Lynchburg VA 06/14/2023 1. 2. 3. 06/14/2023 1. 2. 3. 06/14/2023 1. 2. 3. 06/14/2023 1. 2. 3. 06/14/2023 1. 2. 3. 06/14/2023 | 1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business (If Corporate Donor Type of Business) Date Received Contribution This Period 1. 2. Subsiness Location 06/14/2023 \$500.00 1. 2. Political Action Committee 06/14/2023 \$2,500.00 1. Retired 2. Retired 3. Charlotte NC 06/12/2023 \$250.00 1. 2. Political Action Committee 3. Richmond VA 06/14/2023 \$5,000.00 1. 2. Political Action Committee 3. Richmond VA 06/15/2023 \$75,000.00 1. 2. Political Action Committee 3. Richmond VA 06/16/2023 \$2,500.00 1. 2. Substitution 3. Lynchburg VA 06/16/2023 \$1,000.00 1. 2. Substitution 3. Lynchburg VA 06/14/2023 \$3,000.00 1. 2. Substitution 3. Lynchburg VA 06/16/2023 \$500.00 1. 2. Substitution 3. Lynchburg VA 06/14/2023 \$1,000.00 1. 2. Substitution 3. Substituti |

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 2 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Scott, Nancy 2827 Maple Ln 2. \$200.00 06/22/2023 \$200.00 Fairfax, VA 22031-1425 3. Strata Solar LLC 1. 800 Taylor St 2. 06/14/2023 \$1,500.00 \$1,500.00 Ste 200 3. Durham, NC 27701-4096 The Way Ahead PO Box 597 2. 06/12/2023 \$250.00 \$250.00 Richmond, VA 23218-0597 3. Twin River Management Group 100 Twin River Rd 2. \$5,000.00 06/22/2023 \$5,000.00 Lincoln, RI 02865-4835 3. Virginia Association of Health Plans PAC 1111 E Main St 2. Political Action Committee 06/12/2023 \$2,500.00 \$2,500.00 Ste 910 3.Richmond VA Richmond, VA 23219-3520 Virginia Contractor Procurement Alliance 1. 8901 River Rd 2. 06/12/2023 \$2,000.00 \$2,000.00 Richmond, VA 23229-7717 3. Virginia Future PAC 919 E Main St 2.Corporation 06/15/2023 \$5,000.00 \$5,000.00 Ste 1130 3.Richmond VA Richmond, VA 23219-4622 Walmart Inc. \$1,000.00 702 SW 8th St 2.Retail Sales 06/16/2023 \$1,000.00 Bentonville, AR 72716-6209 3.Bentonville AR **Total This Period** \$111,700.00

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. 2. Save the Children Action Network 899 N Capitol St NE 3. 06/16/2023 \$10,380.10 \$10,380.10 Washington, DC 20002-5686 4. Paid Calls 5. FairMarketValue **Total This Period** \$10,380.10

| George Barker for Senate (CC-12-01231) | Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 4 of 10 |
|--|---|
| No Schedule C results to display. | |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure AL Media George 06/09/2023 \$67,077.00 222 W Ontario St Media Buy Barker Chicago, IL 60654-3652 Barker, George Lincoln George PO Box 396 Parking 06/09/2023 \$20.00 Barker Richmond, VA 23218-0396 Donohoe Partners, Inc. George 1250 Connecticut Ave NW Field 06/09/2023 \$33,750.00 Barker Washington, DC 20036-2603 **Empire Political Communications** George 203 N Patrick St Mail 06/11/2023 \$49,200.00 Barker Alexandria, VA 22314-2440 Boaz, Jackson George 2125 14th St NW 06/22/2023 \$4,500.00 Campaign Services Barker Washington, DC 20009-4464 Morris, Max George 5206 Belle Plains Dr 06/22/2023 \$3,000.00 Campaign Services Barker Centreville, VA 20120-3339 Morris, Max George 5206 Belle Plains Dr Campaign Services 06/22/2023 \$142.34 Barker Centreville, VA 20120-3339 Philmlee, Anna George 14421 Coachway Dr 06/22/2023 \$500.00 Campaign Services Barker Centreville, VA 20120-1638 Ryan, Bridget George 12143 Long Ridge Ln 06/22/2023 \$5,500.00 Campaign Services Barker Bowie, MD 20715-2360 Scale to Win George 06/22/2023 \$650.94 13742 Harper St Texting Barker Santa Ana, CA 92703-1419 Total This Period \$164,340.28

| George Barker for Senate (CC-12-01231) | Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 6 of 10 | | |
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| No Schedule E-1 results to display. | | | |

| George Barker for Senate (CC-12-01231) | Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 7 of 10 | | |
|--|---|--|--|
| No Schedule E-2 results to display. | | | |

| George Barker for Senate (CC-12-01231) | Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 8 of 10 |
|--|---|
| No Schedule F results to display. | |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|--------------|--------------|
| Contributions Received This Period | Contributions | | |
| 1. Schedule A [Over \$100] | 20 | \$111,700.00 | |
| 2. Schedule B [Over \$100] | 1 | \$10,380.10 | |
| Un-itemized Cash Contributions [\$100 or less] | 2 | \$70.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 23 | | \$122,150.10 |
| 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] | | \$10,380.10 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$164,340.28 | |
| 10. Total [add lines 7, 8 and 9] | | | \$174,720.38 |
| 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 |

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$174,720.38 \$158.421.13

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$210,991.41 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$122,150.10 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$122,150.10 e. Total Expendable Funds [Add Linds 16 and 17d] \$333,141.51 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$174,720.38 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$174,720.38 19. Ending Balance [Subtract Line 18b from Line 17e] \$158,421.13 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 \$210,991.41 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$122,150.10 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$122,150.10 25. Total Funds Available [Add lines 21 and 24] \$333,141.51 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$174,720.38 [Line 18d above]