

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Mason, Monty 12 Bayberry Lane Williamsburg, VA 23185 | 1.College of William & Mary 2.Government/External Affairs 3.Williamsburg, VA | 10/01/2024 | \$500.00 | \$500.00 |
| Total This Period | | | \$500.00 | |

No Schedule B results to display.

No Schedule C results to display.

Barb for the Burg '24 (CC-24-00063)

Reporting Period: 10/01/2024 Through: 10/24/2024

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185 | Reimbursement for campaign office supplies purchased | Payne H Midyette | 10/05/2024 | \$527.36 |
| Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185 | Reimbursement for purchase of voter list from Virginia Department of Elections | Payne H Midyette | 10/05/2024 | \$36.00 |
| Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185 | Reimbursement for food and beverages purchased for September campaign events | Payne H Midyette | 10/07/2024 | \$175.04 |
| Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185 | Reimbursement for photos and name tag printing | Payne H Midyette | 10/09/2024 | \$32.13 |
| Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185 | Reimbursement for food and beverages purchased for September campaign events | Payne H Midyette | 10/09/2024 | \$143.39 |
| Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185 | Reimbursement for printing expenses | Payne H Midyette | 10/12/2024 | \$212.21 |
| Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185 | Reimbursement for walker support expenses | Payne H Midyette | 10/15/2024 | \$125.80 |
| Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185 | Reimbursement for 3 months website expense | Payne H Midyette | 10/17/2024 | \$102.68 |
| Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | Donor payment processing fees | Payne H Midyette | 10/24/2024 | \$5.60 |
| Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185 | Reimbursement for postage expense | Payne H Midyette | 10/24/2024 | \$808.00 |
| Targeted Creative Communications Inc 106 South Columbus Street Alexandria, VA 22314 | Campaign mailers | Barbara L Ramsey | 10/24/2024 | \$9,453.69 |
| Total This Period | | | | \$11,621.90 |

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] | 1 | \$500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$525.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$1,025.00 |
| 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] | | \$11,621.90 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,621.90 |
| 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] | | \$20,353.49 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,025.00 | | |
| 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 | | \$1,025.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$21,378.49 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,621.90 | | |
| 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] | | | \$11,621.90 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,756.59 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$28,933.78 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,025.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$29,958.78 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$29,958.78 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,580.29 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$11,621.90 | | |
| 28. Total Disbursements this Election Cycle | | | \$20,202.19 |
| 29. Ending Balance | | | \$9,756.59 |