

**Barb for the Burg (CC-16-00060)**

Reporting Period: 04/01/2016 Through: 04/21/2016

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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
Ball, Michelle 163 West Landing Williamsburg, VA 23185	1.Bush Construction Corporation 2.Construction 3.James City County, VA	04/01/2016	\$500.00	\$500.00
Beck, Donald 2404 Andre Esteve Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	04/05/2016	\$250.00	\$250.00
Jackson, Michael J 2 The Palisades Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	04/17/2016	\$200.00	\$200.00
Mathews, Nancy W 1235 Two Rivers Point Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	04/18/2016	\$250.00	\$250.00
McCardle, Larry R 910 South Henry Street Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	04/13/2016	\$250.00	\$250.00
Sea World Bush Gardens Williamsburg 1 Bush Gardens Boulevard Williamsburg, VA 23185	1. 2.Entertainment 3.Williamsburg, VA	04/01/2016	\$500.00	\$500.00
West, Mildred B 121 Richmond Hill Court Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	04/18/2016	\$200.00	\$200.00
Total This Period			\$2,150.00	

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 Tidewater Team Sports, Inc. T-shirts	Payne H Midyette	04/12/2016	\$190.80
Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185	reimbursement for Staples Inc. stationery and office supplies	Payne H Midyette	04/14/2016	\$114.82
Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185	reimbursement for 3/30 Brickhouse Tavern Event	Payne H Midyette	04/14/2016	\$305.17
Beringer, Bruce C 108 Ellinson Court Williamsburg, VA 23185	reimbursement for Staples - office supplies	Payne H Midyette	04/15/2016	\$48.60
Ramsey, Barbara L 408 Griffin Ave Williamsburg, VA 23185	reimbursement for Staples and USPS stationery, postcards and postage	Payne H Midyette	04/15/2016	\$424.50
Campaign Marketing Strategies 3240 Wilson Boulevard Suite 202 Arlington, VA 22201	Voter data	Payne H Midyette	04/21/2016	\$150.00
PayPal, Inc. 2211 North First Street San Jose, CA 95131	PayPal processing fees	Payne H Midyette	04/21/2016	\$80.12
Total This Period				\$1,314.01

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$3,390.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,314.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,314.01</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,354.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,390.00		
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		\$3,390.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,744.07</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,314.01		
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]			\$1,314.01
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,430.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,390.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,640.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,640.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,895.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,314.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,209.94</b>
<b>29. Ending Balance</b>			<b>\$7,430.06</b>