

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Anheuser Busch PO Box 723534 Atlanta, GA 31139-0534	1. 2.Brewery 3.Atlanta GA	10/18/2016	\$350.00	\$350.00
Bennett, Leonard 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1.Consumer Litigation Associates 2.Attorney 3.Newport News VA	10/01/2016	\$5,000.00	\$5,000.00
Carlson, Elaine 205 Indian Springs Rd Williamsburg, VA 23185-3940	1.Westat 2.Research analyst 3.Rockville MD	10/18/2016	\$100.00	\$200.00
Cash-2-U Financial Services of VA 3396 NE Sugarhill Ave Jensen Beach, FL 34957-3724	1. 2.loans 3.Jensen Beach FL	10/03/2016	\$500.00	\$500.00
Comcast Corporation 5401 Staples Mill Rd Richmond, VA 23228-5443	1. 2.Cable Provider 3.Richmond VA	10/18/2016	\$500.00	\$500.00
Commonwealth Victory Fund 919 East Main Streete Suite 2050 Richmond, VA 23219	1. 2.PAC 3.Richmond VA	10/26/2016	\$6,538.50	\$6,538.50
EQT Corporation PO Box 23535 Pittsburgh, PA 15222-6535	1. 2.natural gas 3.Pittsburgh PA	10/03/2016	\$500.00	\$500.00
Furlong, Cheryl 216 Kingswood Dr Williamsburg, VA 23185-3223	1.Wall, Einhorn & Chernitzer 2.CPA 3.Norfolk VA	10/01/2016	\$100.00	\$200.00
Koch, Denise W 215 Southpoint Dr Williamsburg, VA 23185-4439	1.retired 2.retired 3.Williamsburg VA	10/17/2016	\$100.00	\$200.00
MEEKS, BILL 658 Counselors Way Williamsburg, VA 23185-4059	1.RETIRED 2.RETIRED 3.Williamsburg VA	10/11/2016	\$100.00	\$200.00
Melton, Charles 127 Hunting Cv Williamsburg, VA 23185-3974	1.Self Employed 2.Consultant 3.Williamsburg VA	10/11/2016	\$5,000.00	\$5,000.00
MERRICK, PHILIP B 1704 Patriots Colony Dr Williamsburg, VA 23188-1342	1.Williamsburg 2.RETIRED 3.Williamsburg VA	10/18/2016	\$100.00	\$200.00

Friends of Monty Mason (CC-16-00164)

Reporting Period: 10/01/2016 Through: 10/26/2016

Page: 2 of 11

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
Morrisette, Joseph PO Box 71 Burkeville, VA 23922-0071	1.retired 2.retired 3.Burkeville VA	10/03/2016	\$250.00	\$250.00
Plumbers and Steamfitters Local No 540 7812 Warwick Blvd Newport News, VA 23607-1524	1. 2.Union 3.Newport News VA	10/14/2016	\$5,000.00	\$5,000.00
Strengthening Virginia's Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.PAC 3.Alexandria VA	10/26/2016	\$500.00	\$500.00
Tack, Martha F. PO Box 3716 Williamsburg, VA 23187-3716	1.none 2.homemaker 3.Williamsburg VA	10/26/2016	\$500.00	\$500.00
Waterman, Avery T. 322 E Landing Williamsburg, VA 23185-8254	1.Patten Wornom Hatten & Diamonstein 2.Lawyer 3.Newport News VA	10/22/2016	\$1,500.00	\$1,500.00
Total This Period			\$26,638.50	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA 4. office rent 5. FairMarketValue	10/03/2016	\$400.00	\$2,450.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1. Self 2. Political Consultant 3. Williamsburg VA 4. NGP software 5. ActualCost	10/03/2016	\$250.00	\$2,200.00
Total This Period			\$650.00	

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
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card processing	Jennifer Tierney	10/03/2016	\$326.95
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email	Jennifer Tierney	10/03/2016	\$15.00
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	10/06/2016	\$200.02
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	10/06/2016	\$47.00
Virginia Peninsula Chamber of Commerce 21 Enterprise Pkwy Ste 100 Hampton, VA 23666-6418	Military recognition luncheon	Jennifer Tierney	10/06/2016	\$35.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	10/12/2016	\$60.41
Virginia Peninsula Chamber of Commerce 21 Enterprise Pkwy Ste 100 Hampton, VA 23666-6418	State of the City (Newport News) luncheon	Jennifer Tierney	10/12/2016	\$45.00
Virginia Peninsula Chamber of Commerce 21 Enterprise Pkwy Ste 100 Hampton, VA 23666-6418	State of the City (Hampton) luncheon	Jennifer Tierney	10/12/2016	\$45.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	10/14/2016	\$94.00
Cross, Thomas 11544 Hanover Courthouse Rd Hanover, VA 23069-1723	Reimbursement for postage payment to USPS	Jennifer Tierney	10/18/2016	\$123.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	10/19/2016	\$47.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	campaign services	Jennifer Tierney	10/20/2016	\$20,000.00
Fan Frame and Fine Art 214 N Robinson St Richmond, VA 23220-4019	proclamation framing	Jennifer Tierney	10/20/2016	\$158.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	10/20/2016	\$76.26
Walker, Tish PO Box 1645 Williamsburg, VA 23187-1645	reimbursement for cleaning supplies	Jennifer Tierney	10/20/2016	\$63.77
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electricity	Jennifer Tierney	10/21/2016	\$171.33
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	campaign services	Jennifer Tierney	10/24/2016	\$20,000.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	10/25/2016	\$99.64
Eastern Virginia Bank 1430 High St Williamsburg, VA 23185-2867	checks	Jennifer Tierney	10/26/2016	\$52.98
Total This Period				\$41,661.16

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]	17	\$26,638.50	
2. Schedule B [Over \$100]	2	\$650.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$950.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$28,238.50
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]		\$650.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$41,661.16	
10. Total [add lines 7, 8 and 9]			\$42,311.16
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]		\$45,355.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,238.50		
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		\$28,238.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$73,594.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,311.16		
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]			\$42,311.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,282.94
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]	\$120,076.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,238.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$148,315.47	
25. Total Funds Available [Add lines 21 and 24]			\$148,315.47
26. Previous Disbursements [Line 28 from last report]	\$74,721.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,311.16		
28. Total Disbursements this Election Cycle			\$117,032.53
29. Ending Balance			\$31,282.94