

Massie for Delegate (CC-12-01042)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
Hord, Ruble A. 131 Running Pine Richmond, VA 23238	1.Retired 2.Insurance 3.Virginia	01/03/2017	\$1,000.00	\$2,000.00
Magellan Health 14100 Magellan Plaza Maryland Heights, MO 63043	1. 2.Healthcare 3.Virginia	01/06/2017	\$1,000.00	\$1,000.00
SAIC 1710 SAIC Drive McLean, VA 22102	1. 2.Technology 3.Virginia	01/10/2017	\$500.00	\$500.00
Truckers Political Action Committee of VA 4821 Bethlehem Road Suite 101 Richmond, VA 23230	1. 2.Trucking 3.Virginia	01/10/2017	\$250.00	\$250.00
Total This Period			\$2,750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America P.O. Box 25118 Tampa, FL 33622	interest	01/31/2017	\$1.92
Bank of America P.O. Box 25118 Tampa, FL 33622	interest	02/28/2017	\$1.55
Bank of America P.O. Box 25118 Tampa, FL 33622	interest	03/31/2017	\$1.56
Henrico County P.O. Box 90775 Henrico, VA 23273	refund	03/27/2017	\$352.80
Total This Period			\$357.83

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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
Adobe Systems 345 Park Avenue San Jose, CA 95110	software	J. Massie	01/03/2017	\$23.88
Capocelli, Dominic 1502 Derek Lane Richmond, VA 23229	spreadsheet designs	J. Massie	01/03/2017	\$60.00
Dominion Leadership Trust PAC 106 Carter St. Falmouth, VA 22405	contribution	J. Massie	01/03/2017	\$7,000.00
Friends of Rocky Holcomb for Delegate P.O. Box 61827 Virginia Beach, VA 23466	contribution	J. Massie	01/03/2017	\$2,000.00
Graham, Margaret M. 203 Grande Drive Richmond, VA 23229	Jul-Dec 2016 bookkeeping	J. Massie	01/03/2017	\$2,500.00
Graham, Margaret M. 203 Grande Drive Richmond, VA 23229	annual bonus	J. Massie	01/03/2017	\$2,500.00
Graham, Margaret M. 203 Grande Drive Richmond, VA 23229	one-time bonus	J. Massie	01/03/2017	\$2,500.00
PayPal 2211 North First Street San Jose, CA 95131	processing fee	J. Massie	01/03/2017	\$29.30
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	monthly voter updates	J. Massie	01/03/2017	\$198.00
Staples 1530 N. Parham Road Richmond, VA 23229	1099 forms	J. Massie	01/06/2017	\$21.05
The Commonwealth Club 401 W. Franklin Street Richmond, VA 23220	political lunch	J. Massie	01/10/2017	\$130.65
Treasurer of Virginia P.O. Box 406 Richmond, VA 23218	postage	J. Massie	01/10/2017	\$1,401.74
Mekong Restaurant 6004 W. Broad Street Richmond, VA 23230	HCRC event	J. Massie	01/16/2017	\$5.27

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Capital Ale House 619 E. Main Street Richmond, VA 23219	Dinner for telephone town hall workers	J. Massie	01/17/2017	\$107.94
Cirkut Panoramic Photographs P.O. Box 99 Hillsboro, VA 24946	panoramic photo of GA	J. Massie	01/19/2017	\$325.00
Creative Direct LLC 25 E. Main Street Richmond, VA 23219	session mailer and marketing	J. Massie	01/19/2017	\$18,869.00
Strategic Campaign Group 191 Main Street Suite 310 Annapolis, MD 21401	Telephone Town Hall & Robo Calls	J. Massie	01/19/2017	\$2,258.92
Verizon P.O. Box 660720 Dallas, TX 75266	district phone	J. Massie	01/19/2017	\$57.62
Henrico County Republican Committee P.O. Box 2424 Glen Allen, VA 23058	HCRC Reagan dinner sponsor	J. Massie	01/26/2017	\$1,700.00
Silver Spoon 4917 Grove Avenue Richmond, VA 23218	F&F reception catering	J. Massie	01/31/2017	\$7,600.00
Total Printing Company, Inc. 4401 Sarellen Road Richmond, VA 23231	EISTC bill poster	J. Massie	01/31/2017	\$31.59
Henrico County Republican Committee P.O. Box 2424 Glen Allen, VA 23058	breakfast event	J. Massie	02/04/2017	\$20.00
Kroger 1356 Gaskins Road Richmond, VA 23229	secretary day flowers	J. Massie	02/14/2017	\$40.11
House Flower Fund P.O. Box 406 Richmond, VA 23218	House Flower Fund	J. Massie	02/16/2017	\$50.00
Shops at 5807 5807 Patterson Avenue Richmond, VA 23226	secretary thank you gift	J. Massie	02/21/2017	\$62.13
Capital Results 50 Pear Street Richmond, VA 23223	session graphics and email	J. Massie	02/24/2017	\$216.84

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Verizon P.O. Box 660720 Dallas, TX 75266	district phone	J. Massie	02/24/2017	\$60.86
Kuta, Anna 9003 Norwick Road Henrico, VA 23229	hourly campaign petition signature collection	J. Massie	02/27/2017	\$200.00
Wawa 8017 West Broad Street Richmond, VA 23294	petition signature collection gift card	J. Massie	02/27/2017	\$75.00
Henrico County P.O. Box 90775 Henrico, VA 23273	Primary filing fee	J. Massie	02/28/2017	\$352.80
Capocelli, Dominic 1502 Derek Lane Richmond, VA 23229	facebook posts, town hall, petitions	J. Massie	03/02/2017	\$60.00
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	1/3 student art reception	J. Massie	03/02/2017	\$112.00
Henrico County Republican Committee P.O. Box 2424 Glen Allen, VA 23058	monthly breakfast meeting	J. Massie	03/04/2017	\$10.00
Pointers Convenience 5939 Lewis Mattaponi, VA 23110	gas	J. Massie	03/04/2017	\$37.41
Big Mouth Buffet 4338 South Laburnum Avenue Richmond, VA 23231	dinner	J. Massie	03/07/2017	\$16.51
Ellwood Thompson's Local Market 4 North Thompson Street Richmond, VA 23221	political lunch	J. Massie	03/09/2017	\$33.37
Tony & George's 2880 King William Avenue West Point, VA 23181	dinner	J. Massie	03/09/2017	\$66.17
Capital Results 50 Pear Street Richmond, VA 23223	email design & distribution	J. Massie	03/15/2017	\$390.49
Clough, Catherine A. 4909 Green Run Drive Richmond, VA 23228	sign language interpreter	J. Massie	03/15/2017	\$55.00

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Ellwood Thompson's Local Market 4 North Thompson Street Richmond, VA 23221	dinner	J. Massie	03/15/2017	\$31.13
Sunnyside Food Mart 5527 Lewis B. Puller Shackelfords, VA 23150	gas	J. Massie	03/15/2017	\$44.94
Verizon P.O. Box 660720 Dallas, TX 75266	district phone	J. Massie	03/15/2017	\$52.99
James River Republican Women's Club 2427 Cedar Cone Drive Henrico, VA 23233	reception sponsor	J. Massie	03/16/2017	\$250.00
Fan Frame & Fine Art 214 N. Robinson Street Richmond, VA 23220	Commending resolution framing (2)	J. Massie	03/23/2017	\$158.80
Science Museum of Virginia P.O. Box 11624 Richmond, VA 23230	gala sponsor	J. Massie	03/23/2017	\$1,000.00
Total Printing Company, Inc. 4401 Sarellen Road Richmond, VA 23231	invitation printing	J. Massie	03/23/2017	\$619.14
Capital Results 50 Pear Street Richmond, VA 23223	website design	J. Massie	03/30/2017	\$281.25
Total This Period				\$53,616.90

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Massie, James P. 9011 Norwick Road Richmond, VA 23229		03/23/2017	\$50,000.00	\$0.00
Total This Period				

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	\$2,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$2,750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$357.83
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]		\$53,616.90	
10. Total [add lines 7, 8 and 9]			\$53,616.90
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$50,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$245,297.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$357.83		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,107.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$248,405.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$53,616.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$50,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$103,616.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$144,788.69
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		\$117,936.53	
22. Previous Receipts [Line 24 from last report]	\$236,684.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,107.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$239,792.48	
25. Total Funds Available [Add lines 21 and 24]			\$357,729.01
26. Previous Disbursements [Line 28 from last report]	\$109,323.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$103,616.90		
28. Total Disbursements this Election Cycle			\$212,940.32
29. Ending Balance			\$144,788.69