

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Massie for Delegate (CC-12-01042)**

Reporting Period: 10/01/2017 Through: 10/26/2017

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                  | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|---------------------------------|--|------------------------|----------------|
| College Republican Federation of VA<br>1000 University Place<br>#2943<br>Newport News, VA 23606 | donation                        | J.   | 10/02/2017             | \$125.00       |
| Capital Results<br>50 Pear Street<br>Richmond, VA 23223   | Semi-Annual website maintenance | J. Massie                                    | 10/05/2017             | \$200.00       |
| Friends of Dave Brat<br>P.O. Box 5094<br>Glen Allen, VA 23058                                   | event ticket                    | J. Massie                                    | 10/17/2017             | \$35.00        |
| Vogel for Lt. Governor<br>74 Waterloo Street<br>Warrenton, VA 20186                             | contribution                    | J. Massie                                    | 10/19/2017             | \$1,250.00     |
| Capital Results<br>50 Pear Street<br>Richmond, VA 23223   | email distribution              | J. Massie                                    | 10/23/2017             | \$484.61       |
| DeFazios Catering<br>2601 Tuckernuck Drive<br>Suite B<br>Richmond, VA 23294                     | event food                      | J. Massie                                    | 10/23/2017             | \$7.50         |
| Filpac LLC<br>P.O. Box 456<br>Greensburg, IN 47240  | annual database subscription    | J. Massie                                    | 10/23/2017             | \$600.00       |
| Verizon<br>P.O. Box 660720<br>Dallas, TX 75266  | district phone                  | J. Massie                                    | 10/23/2017             | \$55.13        |
| Total This Period   |                                 |  |                        | \$2,757.24     |

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]                                     | 0                              | \$0.00        |                   |
| 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        |                   |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</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]                                   |                                | \$2,757.24    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,757.24</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>\$11,615.81</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00       |                    |                     |
| 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               |              | \$0.00             |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$11,615.81</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,757.24   |                    |                     |
| 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]                        |              |                    | \$2,757.24          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$8,858.57</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                                     |              | \$117,936.53       |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$239,796.15 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00       |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$239,796.15       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$357,732.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$346,116.87 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,757.24   |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$348,874.11</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$8,858.57</b>   |