Massie for Delegate (CC-12-01042)	Reporting Period: 10/01/201	7 Through: 10 Page:	0/26/2017 1 of 9
No Schedule A results to display.			

Massie for Delegate (CC-12-01042)	Reporting Period: 10/01/201	7 Through: 10 Page:	0/26/2017 2 of 9
No Schedule B results to display.			

Massie for Delegate (CC-12-01042)	Reporting Period: 10/01/201	7 Through: 10 Page:	· ·
No Schedule C results to display.			

Massie for Delegate (CC-12-01042)

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

Massie for Delegate (CC-12-01042)	Reporting Period: 10/01/2017 Through: 10/26/2017
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No Schedule E-1 results to display.	

ssie for Delegate (CC-12-01042)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 9			
No Schedule E-2 results to display.				

Massie for Delegate (CC-12-01042)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 7 of 9
No Schedule F results to display.	

Massie for Delegate (CC-12-01042)

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 8 of 9

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Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
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]		\$2,757.24	
10. Total [add lines 7, 8 and 9]			\$2,757.24
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

Massie for Delegate (CC-12-01042)

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,615.81	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,615.81
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,858.57
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]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$357,732.68
26. Previous Disbursements [Line 28 from last report]	\$346,116.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,757.24		
28. Total Disbursements this Election Cycle			\$348,874.11
29. Ending Balance			\$8,858.57