

Monty Mason for Delegate (CC-12-01458)

Reporting Period: 01/01/2013 Through: 03/31/2013

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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				
Bacote, Mamye 1216 Emma Dr Newport News, VA 23605-1944	1.State of Virginia 2.Legislator 3.Newport News VA	01/04/2013	\$250.00	\$250.00
Barnard, Jayne W 3 Majesties Mews Williamsburg, VA 23185-8617	1.College of William and Mary 2.Professor 3.Williamsburg VA	02/11/2013	\$200.00	\$200.00
Casey, Robert T 721 Richmond Rd Williamsburg, VA 23185-3541	1.retired 2.retired 3.Williamsburg VA	02/15/2013	\$500.00	\$500.00
Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356	1.Williamsburg James City County Schools 2.school board member 3.Williamsburg VA	03/29/2013	\$50.00	\$150.00
Fernandez, Griffin 432 Penny Well Ct Crozet, VA 22932-3381	1.The Educe Group 2.Attorney/Consultant 3.Bethesda MD	02/22/2013	\$100.00	\$200.00
Fernandez, Griffin 432 Penny Well Ct Crozet, VA 22932-3381	1.The Educe Group 2.Attorney/Consultant 3.Bethesda MD	02/22/2013	\$100.00	\$200.00
Freiling, Paul T 518 S Henry St Williamsburg, VA 23185-4151	1.Colonial Williamsburg Foundation 2.development 3.Williamsburg VA	02/01/2013	\$100.00	\$100.00
Freiling, Paul T 518 S Henry St Williamsburg, VA 23185-4151	1.Colonial Williamsburg Foundation 2.development 3.Williamsburg VA	03/22/2013	\$100.00	\$200.00
Friends of John Miller PO Box 6113 Newport News, VA 23606-0113	1. 2.Candidate Committee 3.Newport News VA	03/19/2013	\$500.00	\$500.00
Goldkuhle, Andrew 11341 Hillcrest Rd Mechanicsville, VA 23116-4887	1.Self-employed 2.Stained Glass Craftsman 3.Mechanicsville VA	01/31/2013	\$250.00	\$250.00
Granger, Earl 4035 Thorngate Dr Williamsburg, VA 23188-1426	1.College of William and Mary 2.Fundraiser 3.Williamsburg VA	03/27/2013	\$250.00	\$250.00
Harris, Jonathan 127 Jordans Journey Williamsburg, VA 23185-1444	1.Tienda inc 2.Owner 3.Toano VA	03/02/2013	\$250.00	\$250.00

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James City Democratic Committee PO Box 2032 Williamsburg, VA 23187-2032	1. 2.County Democratic committee 3.Williamsburg VA	03/28/2013	\$1,000.00	\$2,000.00
Kiefer, Richard 107 Walnut Hills Dr Williamsburg, VA 23185-3426	1.Retired 2.Retired 3.Williamsburg VA	03/31/2013	\$100.00	\$200.00
Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110	1.physician 2.MCV Physicians 3.Richmond VA	01/03/2013	\$150.00	\$150.00
Mason, Pamela PO Box 300 PO Box 300 Williamsburg, VA 23187-0300	1.College of William and Mary 2.athletics adminstration 3.Williamsburg VA	03/29/2013	\$1,500.00	\$2,500.00
Matthews, Suzann 8440 Brook Rd McLean, VA 22102-1703	1.retired 2.retired 3.McLean VA	02/08/2013	\$5,000.00	\$5,000.00
Mellette, Peter 708 Powell St Williamsburg, VA 23185-3921	1.Mellette PC Attorney at Law 2.attorney 3.Williamsburg VA	03/21/2013	\$125.00	\$125.00
Nelson, David 9 Stafford Rd Rehoboth Beach, DE 19971-1452	1.Commonwealth Land Title Insurance Company 2.Vice President 3.Washington DC	03/28/2013	\$500.00	\$500.00
Soffin, Cathy 3808 Maida Ct Henrico, VA 23233-7688	1.self 2.marketing consultant 3.Henrico VA	01/25/2013	\$250.00	\$250.00
Soffin, Steve 3808 Maida Ct 3808 Maida Court Henrico, VA 23233-7688	1.Boehringer Ingelheim 2.sales 3.Petersburg VA	01/25/2013	\$250.00	\$250.00
Stern, Suzanne 128 Spring Br Williamsburg, VA 23185-3188	1.unemployed 2.attorney 3.Williamsburg VA	03/28/2013	\$35.00	\$110.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.The Gemini Group 2.Consultant 3.Williamsburg VA	03/28/2013	\$200.00	\$1,500.00
West, Mildred B 121 Richmond Hill Ct Williamsburg, VA 23185-3948	1.retired 2.retired 3.Williamsburg VA	03/30/2013	\$150.00	\$150.00

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
Total This Period			\$11,910.00	

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
Louer, Theresa 116 Richmond Hill Ct Williamsburg, VA 23185-3948	1. Prudential Town Realty 2. realtor 3. Williamsburg VA 4. food and beverage for meet & greet 5. ActualCost	03/27/2013	\$570.47	\$570.47
Total This Period			\$570.47	

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
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	01/11/2013	\$960.00
Aristotle International 3635 Ruffin Rd Fl 3 San Diego, CA 92123-1880	credit card fees	Jennifer Tierney	01/25/2013	\$37.50
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	01/31/2013	\$26.64
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	02/13/2013	\$320.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702-2403	letterhead and envelopes	Jennifer Tierney	02/20/2013	\$879.82
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	02/28/2013	\$452.93
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249-3312	Deposit slips	Jennifer Tierney	03/14/2013	\$14.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	03/14/2013	\$320.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702-2403	printing-remit envelopes	Jennifer Tierney	03/26/2013	\$718.20
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	03/31/2013	\$59.18
Total This Period				\$3,788.27

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]	24	\$11,910.00	
2. Schedule B [Over \$100]	1	\$570.47	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$14,795.47
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]		\$570.47	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,788.27	
10. Total [add lines 7, 8 and 9]			\$4,358.74
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]		\$26,868.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,795.47		
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		\$14,795.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,664.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,358.74		
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]			\$4,358.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,305.48
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]	\$27,720.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,795.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,515.47	
25. Total Funds Available [Add lines 21 and 24]			\$42,515.47
26. Previous Disbursements [Line 28 from last report]	\$851.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,358.74		
28. Total Disbursements this Election Cycle			\$5,209.99
29. Ending Balance			\$37,305.48