

Friends of Monty Mason (CC-16-00164)

Reporting Period: 05/31/2019 Through: 06/30/2019

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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
Aaron, Bertram 212 Burtcher Ct Williamsburg, VA 23185-8905	1.retired 2.Retired. 3.Williamsburg VA	06/14/2019	\$250.00	\$650.00
ATT 211 S Akard St Dallas, TX 75202-4207	1. 2.telecommunications 3.Dallas TX	06/13/2019	\$250.00	\$250.00
Hampton Roads Business Roundtable PAC 12 S 3rd St Richmond, VA 23219-3702	1. 2.Business PAC 3.Richmond VA	06/17/2019	\$3,500.00	\$3,500.00
McArdle, Grace 101 Alice St Williamsburg, VA 23185-3658	1.Retired 2.Retired 3.Williamsburg VA	05/31/2019	\$25.00	\$125.00
Phillips, Donald 200 Dogwood Ct Yorktown, VA 23692-4220	1.retired 2.retired 3.Yorktown VA	06/30/2019	\$50.00	\$150.00
Total This Period			\$4,075.00	

No Schedule B results to display.

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
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	05/31/2019	\$55.00
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	05/31/2019	\$55.00
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card fees	Jennifer Tierney	06/03/2019	\$272.30
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	06/03/2019	\$250.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email	Jennifer Tierney	06/04/2019	\$24.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage and office supplies	Jennifer W Tierney	06/06/2019	\$174.81
Kim's BP 1305 Richmond Rd Williamsburg, VA 23185-2830	gas	Jennifer Tierney	06/07/2019	\$44.98
Mail Chimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-1884	email	Jennifer Tierney	06/10/2019	\$33.00
Nationwide Mutual Insurance Co 707 E Main St Ste 1630 Richmond, VA 23219-2806	office insurance	Jennifer Tierney	06/11/2019	\$550.00
Neighbors For McGlennon 2817 Mockingbird Dr Williamsburg, VA 23185-8025	contribution	Jennifer Tierney	06/12/2019	\$500.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	06/13/2019	\$55.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer W Tierney	06/17/2019	\$55.00
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	06/24/2019	\$214.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electricity	Jennifer Tierney	06/24/2019	\$39.06
CVS Pharmacy 1600 Richmond Rd Williamsburg, VA 23185-2724	birthday card and gift card	Jennifer Tierney	06/25/2019	\$38.42
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	06/25/2019	\$82.50
Total This Period				\$2,443.55

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]	5	\$4,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$4,115.00
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]		\$2,443.55	
10. Total [add lines 7, 8 and 9]			\$2,443.55
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]		\$108,088.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,115.00		
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		\$4,115.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$112,203.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,443.55		
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]			\$2,443.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$109,759.51
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		\$7,139.20	
22. Previous Receipts [Line 24 from last report]	\$200,498.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,115.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$204,613.16	
25. Total Funds Available [Add lines 21 and 24]			\$211,752.36
26. Previous Disbursements [Line 28 from last report]	\$99,549.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,443.55		
28. Total Disbursements this Election Cycle			\$101,992.85
29. Ending Balance			\$109,759.51