

| 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 | | | | |
| ABC PAC of Virginia 14120 Parke Long Ct Ste 111 Chantilly, VA 20151-1646 | 1. 2.Builders and contractors 3.Chantilly VA | 10/21/2019 | \$500.00 | \$500.00 |
| Anheuser Busch PO Box 723534 Atlanta, GA 31139-0534 | 1. 2.Brewery 3.Atlanta GA | 10/24/2019 | \$700.00 | \$1,200.00 |
| Betting on VA Jobs PO Box 71683 Richmond, VA 23255-1683 | 1. 2.gaming 3.Richmond VA | 10/17/2019 | \$2,500.00 | \$2,500.00 |
| Breakthru Beverage 401 Woodlake Dr Chesapeake, VA 23320-8903 | 1. 2.beverage distribution 3.Chesapeake VA | 10/17/2019 | \$1,000.00 | \$1,000.00 |
| Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742 | 1. 2.Commercial development PAC 3.Alexandria VA | 10/15/2019 | \$250.00 | \$1,500.00 |
| Dominion Political Action Committee PO Box 26666 Richmond, VA 23261-6666 | 1. 2.PAC 3.Richmond VA | 10/22/2019 | \$5,000.00 | \$6,500.00 |
| Dominion Political Action Committee PO Box 26666 Richmond, VA 23261-6666 | 1. 2.PAC 3.Richmond VA | 10/24/2019 | \$5,000.00 | \$11,500.00 |
| Hampton Democratic Committee PO Box 342 Hampton, VA 23669-0342 | 1. 2.local party committee 3.Hampton VA | 10/17/2019 | \$200.00 | \$200.00 |
| Jenkins, Thomas K 3900 Windsor Hall Dr Apt B351 Williamsburg, VA 23188-0001 | 1.retired 2.retired 3.Williamsburg VA | 10/17/2019 | \$200.00 | \$900.00 |
| MVP, LLC PO Box 299 Canonsburg, PA 15317-0299 | 1. 2.energy 3.Canonsburg PA | 10/15/2019 | \$1,000.00 | \$1,000.00 |
| National Association of Small Businesses 1201 F St NW Ste 200 Washington, DC 20004-1221 | 1. 2.small business advocacy 3.Washington DC | 10/22/2019 | \$250.00 | \$250.00 |
| Omega Protein 2105 City West BLVD, ST 500 Houston, TX 77042 | 1. 2.health food and supplements 3.Houston TX | 10/22/2019 | \$1,000.00 | \$3,000.00 |

Friends of Monty Mason (CC-16-00164)

Reporting Period: 10/01/2019 Through: 10/24/2019

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|---|--|---------------|--------------------------|-------------------|
| Ortho Pac 118 N 8th St Richmond, VA 23219-2306 | 1. 2.Orthopaedic PAC 3.Richmond VA | 10/15/2019 | \$250.00 | \$250.00 |
| Premum Distributors of Virginia, LLC 15001 Northridge Dr Chantilly, VA 20151-3821 | 1. 2.beer distribution 3.Chantilly VA | 10/20/2019 | \$1,500.00 | \$1,500.00 |
| Thomas, Joshua 321 E Main St 1408 Norfolk, VA 23510-1778 | 1.Williams Mullen 2.Attorney 3.Norfolk VA | 10/03/2019 | \$125.00 | \$125.00 |
| Tri Cities Beverage Corporation 612 Industrial Park Dr Newport News, VA 23608-1305 | 1. 2.Beverage Distribution 3.Newport News VA | 10/24/2019 | \$500.00 | \$1,500.00 |
| United Health Group Inc 3110 W Lake Center Dr Santa Ana, CA 92704-6917 | 1. 2.Health benefits 3.Santa Ana CA | 10/15/2019 | \$500.00 | \$1,000.00 |
| Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732 | 1. 2.Beer wholesalers 3.Richmond VA | 10/15/2019 | \$4,000.00 | \$12,213.00 |
| Virginia Hospitality and Travel 510 Monument Avenue Suite 206 Richmond, VA 23230 | 1. 2.travel and hospitality 3.Richmond VA | 10/21/2019 | \$250.00 | \$250.00 |
| Virginia Land Title Association 14001C Saint Germain Dr Ste 822 Centreville, VA 20121-2338 | 1. 2.Title PAC 3.Centreville VA | 10/15/2019 | \$500.00 | \$1,250.00 |
| Westrock 100 Abernathy Road NE, Suite 125 Atlanta, GA 30328 | 1. 2.paper & packaging manufacturing 3.Atlanta GA | 10/17/2019 | \$500.00 | \$500.00 |
| Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320 | 1. 2.Law Firm 3.Richmond VA | 10/20/2019 | \$1,000.00 | \$1,000.00 |
| Wood Products Political Action Committee of Virginia PO Box 160 Sandston, VA 23150-0160 | 1. 2.PAC 3.Sandston VA | 10/15/2019 | \$250.00 | \$250.00 |
| Total This Period | | | \$26,975.00 | |

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 |
|---|----------------------------------|--|------------------------|----------------|
| Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229 | credit card fees | Jennifer Tierney | 10/02/2019 | \$115.80 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | email | Jennifer Tierney | 10/02/2019 | \$24.00 |
| Harland Clarke 10931 Laureate Dr San Antonio, TX 78249-3312 | checks | Jennifer Tierney | 10/02/2019 | \$55.70 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | campaign software | Jennifer Tierney | 10/02/2019 | \$250.00 |
| Staples 1320 Richmond Rd Williamsburg, VA 23185-2831 | office supplies | Jennifer Tierney | 10/02/2019 | \$169.04 |
| US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687 | postage | Jennifer Tierney | 10/04/2019 | \$110.00 |
| Mail Chimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-1884 | email | Jennifer Tierney | 10/09/2019 | \$38.49 |
| Shelly Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952 | contribution | Jennifer Tierney | 10/10/2019 | \$500.00 |
| Turpin for Senate PO Box 61487 Virginia Beach, VA 23466-1487 | contribution | Jennifer Tierney | 10/10/2019 | \$1,000.00 |
| Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001 | electricity | Jennifer Tierney | 10/22/2019 | \$48.50 |
| Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587 | phone and internet | Jennifer Tierney | 10/24/2019 | \$228.23 |
| Virginia Peninsula Chamber of Commerce 21 Enterprise Pkwy Ste 100 Hampton, VA 23666-6418 | Hampton State of the City ticket | Jennifer Tierney | 10/24/2019 | \$45.00 |
| Total This Period | | | | \$2,584.76 |

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] | 22 | \$26,975.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 24 | | \$27,100.00 |
| 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] | | \$2,584.76 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,584.76 |
| 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] | | \$33,901.57 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$27,100.00 | | |
| 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 | | \$27,100.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$61,001.57 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,584.76 | | |
| 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] | | | \$2,584.76 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$58,416.81 |
| 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] | \$242,048.16 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$27,100.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$269,148.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$276,287.36 |
| 26. Previous Disbursements [Line 28 from last report] | \$215,285.79 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,584.76 | | |
| 28. Total Disbursements this Election Cycle | | | \$217,870.55 |
| 29. Ending Balance | | | \$58,416.81 |