

Monty Mason for Delegate (CC-12-01458)

Reporting Period: 05/30/2013 Through: 06/30/2013

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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
Barnard, Jayne W 3 Majesties Mews Williamsburg, VA 23185-8617	1.College of William and Mary 2.Professor 3.Williamsburg VA	06/05/2013	\$50.00	\$500.00
Barr, Stanley 224 Warehams Pt Williamsburg, VA 23185-8923	1.Kaufcan & Canoles, PC 2.Lawyer 3.Williamsburg VA	06/13/2013	\$500.00	\$500.00
Bresler, Ralph 3028 John Vaughan Rd Williamsburg, VA 23185-7513	1.retired 2.retired 3.Williamsburg VA	06/20/2013	\$100.00	\$300.00
Casey, Marilyn 721 Richmond Rd Williamsburg, VA 23185-3541	1.Retired 2.Retired 3.Williamsburg VA	06/01/2013	\$150.00	\$150.00
Cytrynbum, Jana 5380 S Florence Ct Greenwood Village, CO 80111-3664	1.none 2.homemaker 3.Greenwood Village CO	06/02/2013	\$200.00	\$200.00
De Groft, Katherine L 23 Ensign Spence Williamsburg, VA 23185-5558	1.WJCC Schools 2.Librarian 3.Williamsburg VA	06/01/2013	\$150.00	\$150.00
Donaldson, Sue 149 Ridings Cv Williamsburg, VA 23185-3903	1.None 2.Homemaker 3.Williamsburg VA	05/30/2013	\$200.00	\$200.00
Dorsey, Susie L 220 Brookwood Dr Williamsburg, VA 23185-3854	1.Retired 2.Retired 3.Williamsburg VA	06/01/2013	\$250.00	\$250.00
Evans, Jake 114 Lawson Dr Yorktown, VA 23693-3205	1.Blackheath Company PLC 2.accounting 3.Newport News VA	06/01/2013	\$100.00	\$200.00
Evans, Larry 103 Buford Rd Williamsburg, VA 23188-1506	1.College of William and Mary 2.Professor 3.Williamsburg VA	05/31/2013	\$200.00	\$200.00
Fernandez, Gregory 7639 Cypress Dr Lanexa, VA 23089-9320	1.LogistiCare Solutions 2.Director of Operations 3.Richmond VA	06/01/2013	\$100.00	\$225.00
Fernandez, Gregory 7639 Cypress Dr Lanexa, VA 23089-9320	1.LogistiCare Solutions 2.Director of Operations 3.Richmond VA	06/20/2013	\$50.00	\$275.00

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Full Name of Contributor Mailing Address of Contributor				
Florakis, Demetrios 601 College Ter Williamsburg, VA 23185-3530	1.Morpheus, Inc. 2.Director 3.Williamsburg VA	06/30/2013	\$250.00	\$250.00
Friends of Robin Abbott 12515 Warwick Blvd Ste 100 Newport News, VA 23606-2675	1. 2.Candidate Committee 3.Newport News VA	06/01/2013	\$1,000.00	\$1,000.00
Henderson, June 3328 Running Cedar Way Williamsburg, VA 23188-2465	1.retired 2.retired physician 3.Williamsburg VA	06/30/2013	\$150.00	\$150.00
Icenhour, Jim O. 101 Shinnecock Williamsburg, VA 23188-9125	1.James City County 2.Member of Board of Supervisors 3.Williamsburg VA	06/01/2013	\$100.00	\$200.00
Icenhour, Linda 101 Shinnecock Williamsburg, VA 23188-9125	1.Retired 2.Retired 3.Williamsburg VA	06/01/2013	\$175.00	\$175.00
Kiefer, Richard 107 Walnut Hills Dr Williamsburg, VA 23185-3426	1.Retired 2.Retired 3.Williamsburg VA	06/08/2013	\$250.00	\$700.00
Louer, Albert O 116 Richmond Hill Ct Williamsburg, VA 23185-3948	1.Colonial Williamsburg Foundation 2.Funds development 3.Williamsburg VA	06/01/2013	\$100.00	\$820.47
Malvin, Donna 21 Yeardleys Grant Williamsburg, VA 23185-6529	1.retired 2.retired 3.Williamsburg VA	06/03/2013	\$100.00	\$600.00
Mason, Pamela PO Box 300 Williamsburg, VA 23187-0300	1.College of William and Mary 2.athletics adminstration 3.Williamsburg VA	06/27/2013	\$1,500.00	\$4,000.00
Mason, Robert M 201 First Ave Farmville, VA 23901-1801	1.retired 2.retired 3.Farmville VA	06/01/2013	\$1,000.00	\$2,000.00
Mccarthy, James 130 W Ridgewood Ave Ridgewood, NJ 07450-3702	1.Morgan Stanley 2.Manager 3.Purchase NY	06/18/2013	\$150.00	\$150.00
McGlennon, John J 2817 Mockingbird Dr Williamsburg, VA 23185-8025	1.College of William & Mary 2.Professor 3.Williamsburg VA	06/20/2013	\$100.00	\$350.00

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Michael, Bob W. 346 Littletown Quarter Williamsburg, VA 23185-5597	1.retired 2.retired 3.Williamsburg VA	06/17/2013	\$100.00	\$200.00
Newport News Democratic Committee PO Box 2638 Newport News, VA 23609-0638	1. 2.Party Committee 3.Newport News VA	06/27/2013	\$250.00	\$500.00
Power, Mary E 6 Mile Crse Williamsburg, VA 23185-5525	1.Cheese Shop of Virginia 2.management 3.Williamsburg VA	06/01/2013	\$350.00	\$550.00
Reeves, Craig 108 Ingram Rd Ste 18 Williamsburg, VA 23188-2431	1.The Catering Company 2.Owner 3.Williamsburg VA	06/01/2013	\$250.00	\$250.00
Reyes, Hugo 4188 Ambassador Cir Williamsburg, VA 23188-1450	1.MITRE 2.Consultant 3.Hampton VA	06/02/2013	\$225.00	\$225.00
Sadler, Sam 202 Brooks St Williamsburg, VA 23185-3529	1.Retired from College of William and Mary 2.VP for Student Affairs (Ret.) 3.Williamsburg VA	06/18/2013	\$150.00	\$150.00
Spangler, James 14 Bayberry Ln Williamsburg, VA 23185-3406	1.Braswell Foods 2.VP Sales and Marketing 3.Statesboro GA	06/02/2013	\$250.00	\$250.00
Stern, Suzanne 128 Spring Br Williamsburg, VA 23185-3188	1.Suzanne P. Stern 2.Attorney 3.Williamsburg VA	06/01/2013	\$25.00	\$220.00
Stern, Suzanne 128 Spring Br Williamsburg, VA 23185-3188	1.Suzanne P. Stern 2.Attorney 3.Williamsburg VA	06/20/2013	\$50.00	\$270.00
Sullivan, Anne 113 Warehams Pt Williamsburg, VA 23185-8914	1.Self 2.psychologist 3.Williamsburg VA	06/20/2013	\$100.00	\$1,100.00
Sullivan, Timothy J 113 Warehams Pt Williamsburg, VA 23185-8914	1.retired 2.retired 3.Williamsburg VA	06/04/2013	\$350.00	\$2,350.00
Turbeville, C. Thomas 4805 Courthouse St Williamsburg, VA 23188-2675	1.Yoffy and Turbeville 2.Attorney 3.Williamsburg VA	06/01/2013	\$250.00	\$250.00

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Ukrop, James E 1801 E Cary St 1801 East Cary Street Richmond, VA 23223-6997	1.New Richmond Ventures 2.management 3.Richmond VA	06/04/2013	\$1,000.00	\$2,000.00
Viskochil, Sally L 605 Webster St Traverse City, MI 49686-2653	1.Retired 2.Retired 3.Traverse City MI	06/01/2013	\$250.00	\$250.00
Warner, Susan 107 Woodmere Dr Williamsburg, VA 23185-3976	1.W&M 2.Development 3.Williamsburg VA	06/01/2013	\$200.00	\$200.00
Wason, Judy 4616 Castleside Cir Williamsburg, VA 23188-2820	1.retired 2.retired 3.Williamsburg VA	06/04/2013	\$300.00	\$300.00
Watson, Llewellyn S 805 First Ave Farmville, VA 23901-2103	1.retired 2.retired 3.Farmville VA	06/01/2013	\$200.00	\$1,200.00
West, Mildred B 121 Richmond Hill Ct Williamsburg, VA 23185-3948	1.retired 2.retired 3.Williamsburg VA	06/20/2013	\$100.00	\$250.00
Williams, Lee E 3505 Fifth Ave Williamsburg, VA 23185-4744	1.Lee Wiliams Enterprises 2.retail sales 3.Williamsburg VA	05/31/2013	\$100.00	\$200.00
Wood, Douglas 300 Yorkshire Dr Williamsburg, VA 23185-3913	1.None-retired 2.Attorney 3.Williamsburg VA	06/17/2013	\$100.00	\$300.00
Total This Period			\$11,525.00	

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
Corner Pocket 4805 Courthouse St Williamsburg, VA 23188-2675	1. 2. Restaurant 3. Williamsburg VA 4. room rental 5. FairMarketValue	06/01/2013	\$250.00	\$250.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1. The Gemini Group 2. Consultant 3. Williamsburg VA 4. post-it notes 5. ActualCost	06/10/2013	\$219.69	\$1,969.69
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1. The Gemini Group 2. Consultant 3. Williamsburg VA 4. Certified mail 5. FairMarketValue	06/11/2013	\$4.05	\$1,973.74
Warner, Ray 22351 Eisenhower Ave. #2111 Alexandria, VA 22314	1. Smith Dawson & Andrews 2. Gov't Relations 3. Washington DC 4. food and beverage for fundraiser 5. ActualCost	06/18/2013	\$144.25	\$244.25
Warner, Susan 107 Woodmere Dr Williamsburg, VA 23185-3976	1. W&M 2. Development 3. Williamsburg VA 4. Food and beverage for fundraiser 5. ActualCost	06/18/2013	\$144.26	\$344.26
Total This Period			\$762.25	

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
Gumbinner & Davies 2001 S St NW Ste 301 Washington, DC 20009-1164	design and printing--literature	Jennifer Tierney	05/30/2013	\$3,250.00
Hayley Rumback Political Consulting 32 Elsmere Ave South Portland, ME 04106-4934	research	Jennifer Tierney	05/30/2013	\$2,900.00
Becklund, Jacob 4903 Helen Potts Pl Apt A Williamsburg, VA 23188-1955	salary	Jennifer Tierney	05/31/2013	\$4,000.00
Corbett, Rose 2816 Hidden Lake Dr Williamsburg, VA 23185-8020	salary	Jennifer Tierney	05/31/2013	\$250.00
FedEx Office 1250 Richmond Rd Williamsburg, VA 23185-2827	sponsor board	Jennifer Tierney	05/31/2013	\$38.59
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	05/31/2013	\$83.66
Holmes, David L. 18 Deer Path Charlottesville, VA 22903-4708	Contribution returned	Jennifer Tierney	06/04/2013	\$35.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	06/04/2013	\$320.00
Virginia Company Bank 1430 High St Williamsburg, VA 23185-2867	bank fee	Jennifer Tierney	06/04/2013	\$5.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	binders and paper	Jennifer Tierney	06/06/2013	\$45.92
Corner Pocket 4805 Courthouse St Williamsburg, VA 23188-2675	Kick-off food and beverage	Jennifer Tierney	06/07/2013	\$832.63
Target 4630 Monticello Ave Williamsburg, VA 23188-8200	trash cans & office supplies	Jennifer Tierney	06/17/2013	\$40.45
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	06/18/2013	\$320.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Credit card fee	Jennifer Tierney	06/30/2013	\$0.40
Child Development Resources PO Box 280 Norge, VA 23127-0280	Donation of anonymous contribution	Jennifer Tierney	06/30/2013	\$20.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	06/30/2013	\$164.72
Total This Period				\$12,306.37

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]	44	\$11,525.00	
2. Schedule B [Over \$100]	5	\$762.25	
3. Un-itemized Cash Contributions [\$100 or less]	45	\$2,880.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.00	
5. Total	95		\$15,227.25
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]		\$762.25	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$12,306.37	
10. Total [add lines 7, 8 and 9]			\$13,128.62
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]		\$48,820.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,227.25		
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		\$15,227.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,047.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,128.62		
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]			\$13,128.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,918.88
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]	\$63,335.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,227.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,562.72	
25. Total Funds Available [Add lines 21 and 24]			\$78,562.72
26. Previous Disbursements [Line 28 from last report]	\$14,515.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,128.62		
28. Total Disbursements this Election Cycle			\$27,643.84
29. Ending Balance			\$50,918.88