

# Friends of Monty Mason (CC-16-00164)

Reporting Period: 10/27/2016 Through: 12/01/2016

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| Schedule A: Direct Contributions Over \$100  | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor   |  |               |                          |                   |
| Commonwealth Victory Fund<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                    | 1.<br>2.PAC<br>3.Richmond VA   | 11/05/2016    | \$1,320.34               | \$7,858.84        |
| Communication Workers of America<br>799 Old Oyster Point Rd<br>Newport News, VA 23602-7157           | 1.<br>2.Labor union<br>3.Newport News VA   | 11/04/2016    | \$1,000.00               | \$1,000.00        |
| Cross, Thomas<br>11544 Hanover Courthouse Rd<br>Hanover, VA 23069-1723                               | 1.Commonwealth of Virginia<br>2.Leg. Aide<br>3.Williamsburg VA   | 11/19/2016    | \$100.00                 | \$105.00          |
| Gallaer, Stanley<br>5 Mizzen Cir<br>Hampton, VA 23664-1785   | 1.Pomoco Auto Group<br>2.President<br>3.Hampton VA   | 11/03/2016    | \$1,000.00               | \$1,000.00        |
| MacElroy, Eugene J<br>696 Counselors Way<br>Williamsburg, VA 23185-4059                              | 1.Retired<br>2.Retired<br>3.Williamsburg VA  | 11/02/2016    | \$200.00                 | \$300.00          |
| McConnell, Sally<br>221 W Queens Dr<br>Williamsburg, VA 23185-4918                                   | 1.retired<br>2.Retired<br>3.Williamsburg VA  | 11/01/2016    | \$150.00                 | \$250.00          |
| Reed, Alan<br>69 Bank St<br>Apt 302<br>New York, NY 10014-2186                                       | 1.Self<br>2.Attorney<br>3.New York NY  | 11/01/2016    | \$200.00                 | \$200.00          |
| Roday, Harrison<br>43 W 16th St<br>Apt 1D<br>New York, NY 10011-6320                                 | 1.American Industrial Partners<br>2.Associate<br>3.New York NY   | 11/02/2016    | \$100.00                 | \$600.00          |
| Strengthening Virginia's Working Families PAC<br>1751 Potomac Greens Dr<br>Alexandria, VA 22314-6233 | 1.<br>2.Political Action Committee<br>3.Alexandria VA  | 10/28/2016    | \$500.00                 | \$1,000.00        |
| Troutman Sanders LLP<br>600 Peachtree St NE<br>Ste 5200<br>Atlanta, GA 30308-2216                    | 1.<br>2.Law<br>3.Atlanta GA  | 11/28/2016    | \$1,000.00               | \$1,000.00        |
| Total This Period  |  |               | \$5,570.34               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                           | 1.<br>2. Political Party<br>3. Richmond VA<br>4. mail and postage<br>5. ActualCost  | 10/28/2016       | \$31,264.74                 | \$31,264.74          |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                           | 1.<br>2. Political Party<br>3. Richmond VA<br>4. mail and postage<br>5. ActualCost  | 11/04/2016       | \$22,973.56                 | \$54,238.30          |
| Mason, Taylor Montgomery<br>12 Bayberry Ln<br>Williamsburg, VA 23185-3406                                      | 1. Senate of Virginia<br>2. Senator<br>3. Richmond VA<br>4. office rent<br>5. FairMarketValue   | 11/04/2016       | \$400.00                    | \$2,850.00           |
| Tierney, Jennifer W<br>2824 Linden Ln<br>Williamsburg, VA 23185-8023   | 1. self<br>2. political consultant<br>3. Williamsburg VA<br>4. NGP software<br>5. ActualCost  | 11/03/2016       | \$250.00                    | \$2,450.00           |
| Total This Period  |   |                  | \$54,888.30                 |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service         | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-------------------------|--|------------------------|----------------|
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | campaign services       | Jennifer Tierney                             | 10/28/2016             | \$14,250.00    |
| Virginia House Democratic Caucus<br>PO Box 25765<br>Richmond, VA 23260-5765          | campaign manager salary | Jennifer Tierney                             | 10/29/2016             | \$4,950.00     |
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229            | credit card fees        | Jennifer Tierney                             | 11/02/2016             | \$777.84       |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                     | email account           | Jennifer Tierney                             | 11/02/2016             | \$15.00        |
| Staples<br>1320 Richmond Rd<br>Williamsburg, VA 23185-2831                           | office supplies         | Jennifer Tierney                             | 11/04/2016             | \$36.94        |
| Cox Communications<br>112 New Quarter Dr<br>Williamsburg, VA 23188-2587              | phone and internet      | Jennifer Tierney                             | 11/07/2016             | \$199.90       |
| Dunkin Donuts<br>1347 Richmond Rd<br>Williamsburg, VA 23185-2832                     | coffee and donuts       | Jennifer Tierney                             | 11/07/2016             | \$79.14        |
| Staples<br>1320 Richmond Rd<br>Williamsburg, VA 23185-2831                           | office supplies         | Jennifer Tierney                             | 11/07/2016             | \$6.67         |
| Staples<br>1320 Richmond Rd<br>Williamsburg, VA 23185-2831                           | office supplies         | Jennifer Tierney                             | 11/07/2016             | \$29.67        |
| Staples<br>1320 Richmond Rd<br>Williamsburg, VA 23185-2831                           | office supplies         | Jennifer Tierney                             | 11/08/2016             | \$13.77        |
| Walgreens<br>1309 Richmond Rd<br>Williamsburg, VA 23185-2832                         | first aid supplies      | Jennifer Tierney                             | 11/15/2016             | \$8.80         |
| US Postal Service<br>5219 Monticello Ave<br>Williamsburg, VA 23188-0687              | postage                 | Jennifer Tierney                             | 11/18/2016             | \$47.00        |
| Capitol Promotions<br>PO Box 231<br>Glenside, PA 19038-0231                          | yard signs              | Jennifer Tierney                             | 11/21/2016             | \$1,475.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--------------------|--|------------------------|----------------|
| Dominion Virginia Power<br>PO Box 26543<br>Richmond, VA 23290-0001 | electricity        | Jennifer Tierney                             | 11/21/2016             | \$158.36       |
| Resonance<br>7612 14th St NW<br>Washington, DC 20012-1402          | mail and walk card | Jennifer Tierney                             | 11/22/2016             | \$11,861.71    |
| Total This Period  |                    |  |                        | \$33,909.80    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 10                             | \$5,570.34    |                    |
| 2. Schedule B [Over \$100]                                     | 3                              | \$54,888.30   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                              | \$492.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>21</b>                      |               | <b>\$60,950.64</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$54,888.30   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$33,909.80   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$88,798.10</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$48,007.94</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$60,950.64  |                    |                     |
| 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               |              | \$60,950.64        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$108,958.58</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$88,798.10  |                    |                     |
| 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]                        |              |                    | \$88,798.10         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$20,160.48</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$165,040.47 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$60,950.64  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$225,991.11       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$225,991.11</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$117,032.53 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$88,798.10  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$205,830.63</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$20,160.48</b>  |