

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
Capital Results 50 Pear St Richmond, VA 23223-7886	1. 2.Public Affairs & Business Consulting 3.Richmond VA	12/31/2016	\$250.00	\$250.00
HCA for Good Government 901 E Cary St Ste 100 Richmond, VA 23219-4057	1. 2.Healthcare Employee PAC 3.Richmond VA	12/16/2016	\$1,000.00	\$1,000.00
Newport News Democratic Committee PO Box 2638 Newport News, VA 23609-0638	1. 2.Democratic Party Committee 3.Newport News VA	12/16/2016	\$500.00	\$500.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.self 2.political consultant 3.Williamsburg VA	12/05/2016	\$250.00	\$250.00
Virginia AFL-CIO Political Expenditures Fund 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor PAC 3.Richmond VA	12/30/2016	\$1,000.00	\$1,000.00
Total This Period			\$3,000.00	

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
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Senate of Virginia 2. Senator 3. Richmond VA 4. office rent 5. FairMarketValue	12/04/2016	\$400.00	\$400.00
Total This Period			\$400.00	

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	12/02/2016	\$125.53
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	12/02/2016	\$31.79
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	12/02/2016	\$73.49
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email account	Jennifer Tierney	12/05/2016	\$18.50
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	12/06/2016	\$200.27
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	12/07/2016	\$70.60
Walker, Tish PO Box 1645 Williamsburg, VA 23187-1645	reimbursement for table	Jennifer Tierney	12/09/2016	\$23.32
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	retreat	Jennifer Tierney	12/10/2016	\$1,000.00
Food Lion 1234 Richmond Rd Williamsburg, VA 23185-2827	gift cards for interns	Jennifer Tierney	12/20/2016	\$150.91
Walgreens 1309 Richmond Rd Williamsburg, VA 23185-2832	holiday cards for interns	Jennifer Tierney	12/20/2016	\$15.87
Washington for Senate 265 Turkeysag Trl Ste 106 Palmyra, VA 22963-2654	contribution	Jennifer Tierney	12/21/2016	\$2,500.00
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electricity	Jennifer Tierney	12/27/2016	\$111.00
Total This Period				\$4,321.28

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]	5	\$3,000.00	
2. Schedule B [Over \$100]	1	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$3,500.00</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]		\$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,321.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,721.28</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>\$20,160.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,500.00		
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		\$3,500.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$23,660.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,721.28		
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]			\$4,721.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,939.20</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		\$20,160.48	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,500.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,660.48</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,721.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,721.28</b>
<b>29. Ending Balance</b>			<b>\$18,939.20</b>