

Massie for Delegate (CC-12-01042)

Reporting Period: 01/01/2012 Through: 06/30/2012

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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
AECOM 4840 Cox Road Glen Allen, VA 23060	1. 2.construction 3.National	06/07/2012	\$500.00	\$500.00
Allen, R. Clayton 11457 Barrington Bridge Court Richmond, VA 23233	1.Allen, Allen, Allen & Allen 2.attorney 3.Virginia	05/14/2012	\$2,500.00	\$2,500.00
Alpha Natural Resources Services LLC P.O. Box 2345 Abingdon, VA 24212	1. 2.energy 3.Virginia	05/09/2012	\$1,000.00	\$1,000.00
Altria Client Services, Inc. 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco & Snack Food Mfg. 3.National	06/07/2012	\$1,000.00	\$1,000.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.financial 3.Virginia	06/27/2012	\$500.00	\$500.00
Associated Distributors 401 Woodlake Drive Chesapeake, VA 23320	1. 2.wine & beer distributing 3.Virginia	05/14/2012	\$1,000.00	\$1,000.00
Capital One Services, LLC P.O. Box 85508 Richmond, VA 23285	1. 2.financial 3.Virginia	05/15/2012	\$500.00	\$500.00
Carepoint Medical 4860 Cox Road Glen Allen, VA 23060	1. 2.medical equipment 3.National	05/14/2012	\$500.00	\$500.00
CarMax Auto Superstores, Inc. 12800 Tuckahoe Creek Parkway Richmond, VA 23238	1. 2.auto retailer 3.Virginia	05/15/2012	\$250.00	\$250.00
Centurytel, Inc. P.O. Box 4065 Monroe, LA 71211	1. 2.communications 3.Virginia	05/14/2012	\$250.00	\$250.00
Check Into Cash of Virginia, LLC P.O. Box 550 Cleveland, TN 37364	1. 2.financial 3.Virginia	06/07/2012	\$250.00	\$250.00
Christian & Barton 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.legal 3.Virginia	05/09/2012	\$250.00	\$250.00

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Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.communications 3.Virginia	05/09/2012	\$500.00	\$500.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.construction 3.Virginia	06/07/2012	\$250.00	\$250.00
CPA/PAC of Virginia 4309 Cox Road Glen Allen, VA 23060	1. 2.accounting 3.Virginia	06/07/2012	\$500.00	\$500.00
Dominion PAC P.O. Box 2666 Richmond, VA 23261	1. 2.energy 3.Virginia	05/14/2012	\$1,000.00	\$1,000.00
Dominion PAC P.O. Box 2666 Richmond, VA 23261	1. 2.energy 3.Virginia	05/14/2012	\$1,500.00	\$2,500.00
Electric Cooperatives of Virginia 4201 Dominion Boulevard Suite 101 Glen Allen, VA 23060	1. 2.energy 3.Virginia	04/24/2012	\$500.00	\$500.00
EPIC PharmPAC of Virginia P.O. Box 8088 Richmond, VA 23223	1. 2.medical 3.Virginia	05/14/2012	\$500.00	\$500.00
EYE-PAC 28 N. 8th Street Floor 2 Richmond, VA 23219	1. 2.medical 3.Virginia	05/14/2012	\$500.00	\$500.00
Federal Express PAC 942 S. Shady Grove Road 1st Floor Memphis, TN 38120	1. 2.Delivery transportation 3.National	05/14/2012	\$1,000.00	\$1,000.00
Fleming Leasing, LLC P.O. Box 453 Newington, VA 22122	1. 2.truck rental & leasing 3.Virginia	05/14/2012	\$250.00	\$250.00
General Electric Company P.O. Box 9544 Fort Myers, FL 33906	1. 2.manufacturing 3.National	06/21/2012	\$500.00	\$500.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2.financial 3.Virginia	06/21/2012	\$1,000.00	\$1,000.00

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Guthridge, Charles M. 50 E. Square Lane Richmond, VA 23238	1.Charles M. Gutridge Associates 2.public affairs consultant 3.Virginia	04/24/2012	\$500.00	\$500.00
HBAV Build-PAC 707 E. Franklin Street Richmond, VA 23219	1. 2.construction 3.Virginia	04/24/2012	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.ship building 3.International	04/24/2012	\$500.00	\$500.00
Hunton & Williams 951 E. Byrd Street Richmond, VA 23219	1. 2.legal 3.Virginia	06/21/2012	\$1,000.00	\$1,000.00
Kemper Consulting, Inc. 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.public affairs consulting 3.Virginia	06/07/2012	\$500.00	\$500.00
Lambeth, Robert B. 4105 Perrowville Road Forest, VA 24551	1.Indepent Colleges of Virginia 2.higher education 3.Virginia	05/14/2012	\$500.00	\$500.00
Loveland Distributing Co., Inc. P.O. Box 11372 Richmond, VA 23230	1. 2.Beer distribution 3.Virginia	04/24/2012	\$500.00	\$500.00
Luck, Charles S. P.O. Box 29682 Richmond, VA 23242	1.Luck Stone Corporation 2.stone mining 3.Virginia	05/15/2012	\$500.00	\$500.00
Luck Stone Corporation P.O. Box 29682 Richmond, VA 23242	1. 2.stone mining & distribution 3.Virginia	05/15/2012	\$500.00	\$500.00
McGuire Woods 901 E. Cary Street Richmond, VA 23219	1. 2.legal 3.Virginia	06/07/2012	\$250.00	\$250.00
National Counseling Group, Inc. P.O. Box 11247 Richmond, VA 23230	1. 2.healthcare 3.Virginia	05/15/2012	\$250.00	\$250.00
O'Donnell, R. Timothy 1 Hillaire Lane Richmond, VA 23229	1.Jefferson Capital 2.Private Equity Investment 3.Virginia	01/09/2012	\$500.00	\$500.00

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Patten, Wornom, Hatten & Diamonstein, L.C. 12350 Jefferson Avenue Auite 300	1. 2.legal 3.Virginia	05/09/2012	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.real estate 3.Virginia	05/09/2012	\$500.00	\$500.00
Reed Smith LLP 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.legal 3.Virginia	04/24/2012	\$500.00	\$500.00
Republic Services, Inc 18500 N. Allied Way Phoenix, AZ 85054	1. 2.Waste disposal 3.National	01/11/2012	\$250.00	\$250.00
Retail Services & Systems, Inc. 11325 Seven Locks Road Suite 214 Potomac, MD 20854	1. 2.wine distribution 3.Virginia	06/07/2012	\$1,000.00	\$1,000.00
Rhodes Consulting P.O. Box 29647 Richmond, VA 23242	1. 2.public affairs consulting 3.Virginia	04/24/2012	\$250.00	\$250.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.real estate 3.Richmond	05/09/2012	\$250.00	\$250.00
Segaloff, Walter S. 10858 Warwick Boulevard #A Newport News, VA 23601	1.retired 2.retail clothing 3.Virginia	05/09/2012	\$500.00	\$500.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2.Food processing & distribution 3.Virginia	06/07/2012	\$250.00	\$250.00
Suntrust Mid-Atlantic Bank P.O. Box 26665 Richmond, VA 23261	1. 2.financial 3.Virginia	05/09/2012	\$500.00	\$500.00
The Concordia Group, Inc. 1904 Byrd Avenue Suite 200 Richmond, VA 23230	1. 2.Home healthcare 3.Virginia	05/09/2012	\$500.00	\$500.00
The Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.medical 3.Virginia	06/07/2012	\$500.00	\$500.00

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TitleMax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.financial 3.Virginia	06/07/2012	\$250.00	\$250.00
Troutman Sanders LLP 500 Peachtree Street, NE Suite 5200 Atlanta, GA 30308	1. 2.legal 3.Virginia	05/14/2012	\$500.00	\$500.00
Universal Leaf Tobacco Company PAC P.O. Box 25099 Richmond, VA 23260	1. 2.Tobacco manufacturing 3.International	05/09/2012	\$1,000.00	\$1,000.00
UPS PAC 55 Glenlake Parkway NE Atlanta, GA 30328	1. 2.Delivery transportation 3.National	06/07/2012	\$1,000.00	\$1,000.00
Vandeventer Black LLP 500 World Trade Center Norfolk, VA 23510	1. 2.legal 3.Virginia	06/27/2012	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2.communications 3.Virginia	04/24/2012	\$500.00	\$500.00
Virginia Association of Health Plans PAC 1111 E. Main Street Suite 910 Richmond, VA 23219	1. 2.healthcare 3.Virginia	06/21/2012	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC P.O. Box 5407 Richmond, VA 23220	1. 2.Auto & Truck Sales and Service 3.Virginia	05/09/2012	\$1,000.00	\$1,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.financial 3.Virginia	05/14/2012	\$2,000.00	\$2,000.00
Virginia Cable PAC 1001 E. Broad Street Suite 210 Richmond, VA 23219	1. 2.communications 3.Virginia	06/07/2012	\$500.00	\$500.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.financial 3.Virginia	06/21/2012	\$500.00	\$500.00
Virginia Farm Bureau Federation AgPAC P.O. Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Virginia	04/24/2012	\$350.00	\$350.00

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Virginia Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.healthcare 3.Virginia	05/14/2012	\$500.00	\$500.00
Virginia Petroleum, Convenience and Grocery Association, Inc. PAC 7275 Glen Forest Drive Suite 204	1. 2.grocery 3.Virginia	05/15/2012	\$500.00	\$500.00
Virginia Production Alliance 6829 Atmore Drive Suite E Richmond, VA 23225	1. 2.film production 3.Virginia	05/14/2012	\$125.00	\$125.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.retail mechant sales 3.Virginia	04/24/2012	\$250.00	\$250.00
Virginia Sheriff's Association 701 E. Franklin Street Suite 706 Richmond, VA 23219	1. 2.law enforcement 3.Virginia	04/24/2012	\$250.00	\$250.00
Virginia Society of Anesthesiologists, PAC 200 S. 10th Street Suite 1600 Richmond, VA 23219	1. 2.medical 3.Virginia	05/09/2012	\$500.00	\$500.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.law enforcement 3.Virginia	04/24/2012	\$250.00	\$250.00
Virginia Uranium, Inc. 231 Woodlawn Heights Road PO Drawer 399 Chatham, VA 24531	1. 2.Mining 3.Virginia	06/27/2012	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.legal 3.Virginia	04/24/2012	\$750.00	\$750.00
Total This Period			\$40,725.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America P.O. Box 25118 Tampa, FL 33622	monthly interest	01/31/2012	\$0.36
Bank of America P.O. Box 25118 Tampa, FL 33622	monthly interest	02/29/2012	\$0.26
Bank of America P.O. Box 25118 Tampa, FL 33622	monthly interest	03/30/2012	\$0.24
Bank of America P.O. Box 25118 Tampa, FL 33622	monthly interest	04/30/2012	\$0.20
Bank of America P.O. Box 25118 Tampa, FL 33622	monthly interest	05/31/2012	\$0.33
Bank of America P.O. Box 25118 Tampa, FL 33622	monthly interest	06/29/2012	\$0.41
Colonial Williamsburg Corporation P.O. Box 1776 Williamsburg, VA 23187	refund lodging deposit-Commemorative Session	01/19/2012	\$150.50
Total This Period			\$152.30

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital Results 50 Pear Street Richmond, VA 23223	Email distribution x2	J. Massie	01/02/2012	\$150.00
Graham, Margaret M. 203 Grande Drive Richmond, VA 23229	bonus compensation	J. Massie	01/02/2012	\$2,500.00
James River Republican Women's Club 2401 Gurley Road Henrico, VA 23294	Associate Member annual dues	J. Massie	01/02/2012	\$10.00
Silver Spoon 4917 Grove Avenue Richmond, VA 23218	Catering- fundraiser event	J. Massie	01/02/2012	\$8,325.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Massie- cell phone	J. Massie	01/02/2012	\$32.17
Friends of Bill Bolling P.O. Box 8205 Richmond, VA 23226	Breakfast sponsor	J. Massie	01/04/2012	\$250.00
Kroger 1356 Gaskins Road Richmond, VA 23229	Session supplies/water/soda	J. Massie	01/07/2012	\$79.21
Portico Restaurant 12506 River Road Richmond, VA 23238	Massie/Graham annual dinner	J. Massie	01/07/2012	\$299.98
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	2012 House Caucus dues	J. Massie	01/09/2012	\$500.00
State Board of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Registered Voter list	J. Massie	01/09/2012	\$168.00
Watson for Delegate P.O. Box 6628 Williamsburg, VA 23188	contribution	J. Massie	01/09/2012	\$2,000.00
Meriwether's 910 Capitol Street Richmond, VA 23219	lunch: Graham & 2 interns	J. Massie	01/11/2012	\$17.20
The Commonwealth Club 401 W. Franklin Street Richmond, VA 23220	lunch: Massie, Graham, Marcus, Allen	J. Massie	01/16/2012	\$125.70

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gibson's Grill 708 E. Broad Street Richmond, VA 23219	4 dinners- teletown hall	J. Massie	01/18/2012	\$59.84
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Massie cell phone	J. Massie	01/18/2012	\$32.35
Massie, William P. 2401 Grove Ave. Apt. 2 Richmond, VA 23220	Website updates	J. Massie	01/20/2012	\$300.00
Wendy's 1907 Pocahontas Trail Williamsburg, VA 23185	lunch- Commemorative Session, Williamsburg: Del. & Mrs. Massie	J. Massie	01/28/2012	\$13.59
Staples 1530 N. Parham Road Richmond, VA 23229	tax forms	J. Massie	01/29/2012	\$19.94
Creative Direct LLC 25 E. Main Street Richmond, VA 23219	2012 Legislative survey design/print/mail/postage	J. Massie	02/02/2012	\$8,454.00
Strategic Campaign Group 4600 N. Fairfax Drive Suite 802 Arlington, VA 22203	Teletown Hall Robocall	J. Massie	02/02/2012	\$370.53
Strategic Campaign Group 4600 N. Fairfax Drive Suite 802 Arlington, VA 22203	Teletown Hall	J. Massie	02/02/2012	\$1,650.00
The Family Foundation 919 E. Main Street Suite 1110 Richmond, VA 23219	Advisory Council Reception sponsor	J. Massie	02/02/2012	\$500.00
The Place 4036 Cox Road #C Glen Allen, VA 23060	Henrico County Republican Committee breakfast: Massie, M. Graham, C. Graham	J. Massie	02/04/2012	\$30.00
Pat Cully Illustrations 2304 Kenmore Road Richmond, VA 23228	3 intern shirts	J. Massie	02/06/2012	\$50.40
Kroger 1510 E. Ridge Road Richmond, VA 23229	office beverages - water & soda	J. Massie	02/12/2012	\$17.76
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Massie- cell phone	J. Massie	02/12/2012	\$32.35

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State Board of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	E-filing training registration	J. Massie	02/13/2012	\$10.00
State Employee Fund P.O. Box 406 Richmond, VA 23218	3 intern gifts - portfolios	J. Massie	03/03/2012	\$75.00
Target 5401 W. Broad Street Richmond, VA 23230	intern/secretary gift wrap	J. Massie	03/05/2012	\$16.28
Teavana 11800 W. Broad Street Richmond, VA 23233	Secretary gift	J. Massie	03/08/2012	\$73.30
Capital Results 50 Pear Street Richmond, VA 23223	Email distribution x 2	J. Massie	03/15/2012	\$72.00
Figlio, David 628 Colfax Street Evanston, IL 60201	School choice legislation research	J. Massie	03/15/2012	\$1,125.00
Positive Vibe Cafe 800 E. Broad Street Richmond, VA 23219	lunch: Graham & B. Sowers (Del. Watson LA)	J. Massie	03/15/2012	\$22.98
Printing & Graphics of Va., Inc. 15 N. 3rd Street Richmond, VA 23219	non-state letterhead printing	J. Massie	03/15/2012	\$195.30
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Massie- cell phone	J. Massie	03/15/2012	\$32.35
Total Printing Company, Inc. 4401 Sarellen Road Richmond, VA 23231	School Choice bill poster	J. Massie	03/21/2012	\$52.50
Total Printing Company, Inc. 4401 Sarellen Road Richmond, VA 23231	Del. K. Cox breakfast invitations	J. Massie	03/21/2012	\$63.02
Richmond Tea Party P.O. Box 6561 Richmond, VA 23230	Celebrate Liberty event sponsor	J. Massie	03/27/2012	\$250.00
VFRW 1750 Rockcrest Road Bon Air, VA 23235	VFRW 2012 Convention sponsor	J. Massie	03/27/2012	\$250.00

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Richmond Chapter of the American Red Cross 420 E. Cary Street Richmond, VA 23219	donation	J. Massie	03/29/2012	\$200.00
Graham, Margaret M. 203 Grande Drive Richmond, VA 23229	Bookkeeping: Jan-Mar	J. Massie	04/01/2012	\$2,500.00
Andy Nuckolls Memorial Golf Tournament 8103 Hermitage Road Henrico, VA 23228	Andy Nuckolls golf tournament sponsor	J. Massie	04/05/2012	\$200.00
Henrico County Republican Committee 5944 Park Forest Avenue Glen Allen, VA 23059	Committee 2012 pre-registration	J. Massie	04/05/2012	\$85.00
Penny Lane Pub 421 E. Franklin Street Richmond, VA 23219	lunch: Massie & Bob Rayner	J. Massie	04/05/2012	\$31.31
Capital Results 50 Pear Street Richmond, VA 23223	email distribution x3	J. Massie	04/16/2012	\$144.18
The Commonwealth Club 401 W. Franklin Street Richmond, VA 23220	K. Cox Breakfast fundraiser catering x2	J. Massie	04/16/2012	\$736.88
Total Printing Company, Inc. 4401 Sarellen Road Richmond, VA 23231	Breakfast fundraiser invitations	J. Massie	04/16/2012	\$565.90
Staples 1530 N. Parham Road Richmond, VA 23229	call book printing	J. Massie	04/17/2012	\$67.07
US Postal Service 700 E. Main Street Richmond, VA 23219	stamps	J. Massie	04/17/2012	\$360.00
The Homestead 1766 Homestead Drive Hot Springs, VA 24445	The Homestead deposit- House Majority Retreat	J. Massie	04/20/2012	\$243.26
3rd Street Diner 213 E. Main Street Richmond, VA 23219	dinner prior to HCRC mass mtg.: Massie	J. Massie	04/27/2012	\$23.51
Massie, Elizabeth W. 9011 Norwick Road Richmond, VA 23229	Massie cell phone - Verizon Wireless	J. Massie	04/30/2012	\$32.22

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Tysons II 1700 Tysons Boulevard McLean, VA 22102	parking- Virginia Chamber dinner, DC	J. Massie	05/09/2012	\$12.00
7-Eleven 3600 W. Cary Street Richmond, VA 23221	gas - Virginia Chamber dinner, DC	J. Massie	05/10/2012	\$97.52
Panera Bread Cafe 11703 W. Broad Street Richmond, VA 23233	lunch btwn 7th Cong. Dist. Conv. & Dickerson wedding	J. Massie	05/12/2012	\$8.06
James River Republican Women's Club 2401 Gurley Road Henrico, VA 23294	Wine & Cheese reception sponsor	J. Massie	05/14/2012	\$250.00
Total Printing Company, Inc. 4401 Sarellen Road Richmond, VA 23231	fundraiser breakfast sponsor board	J. Massie	05/15/2012	\$63.00
Capital Results 50 Pear Street Richmond, VA 23223	email distribution	J. Massie	05/31/2012	\$12.83
Creative Web Designs 2803 Sagecreek Court Midlothian, VA 23112	website/facebook/domain name registrations	J. Massie	05/31/2012	\$660.00
Stony Point 9200 Stony Point Parkway Richmond, VA 23235	Graham gift card - email response volume	J. Massie	06/01/2012	\$252.95
Patterson Gas Mart 10446 Patterson Avenue Richmond, VA 23238	gas- Homestead House Majority Retreat	J. Massie	06/05/2012	\$83.06
The Homestead 1766 Homestead Drive Hot Springs, VA 24445	House Majority Retreat lodging	J. Massie	06/05/2012	\$920.82
The Commonwealth Club 401 W. Franklin Street Richmond, VA 23220	Massie breakfast fundraiser catering	J. Massie	06/11/2012	\$3,727.05
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Massie cell phone	J. Massie	06/11/2012	\$32.47
The Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	State Convention breakfast & Gala	J. Massie	06/12/2012	\$140.00

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NRA 11250 Waples Mill Road Fairfax, VA 22030	membership - 5 year	J. Massie	06/14/2012	\$125.00
Aramark Richmond Conv 403 N. 3rd Street Richmond, VA 23219	Massie food @ Republican State Convention	J. Massie	06/16/2012	\$19.50
Bank of America P.O. Box 25118 Tampa, FL 33622	check stop payment fee	J. Massie	06/22/2012	\$30.00
Exxon Express Pay 8601 Patterson Avenue Richmond, VA 23229	gas	J. Massie	06/26/2012	\$75.46
Massie, William P. 2401 Grove Ave. Apt. 2 Richmond, VA 23220	database/ website updates	J. Massie	06/26/2012	\$362.50
Total This Period				\$40,287.30

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]	69	\$40,725.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$96.71	
5. Total	70		\$40,821.71
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$152.30
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$96.71	
9. Schedule D [Expenditures]		\$40,287.30	
10. Total [add lines 7, 8 and 9]			\$40,384.01
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]		\$53,791.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,821.71		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$152.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,974.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$94,765.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40,384.01		
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]			\$40,384.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,381.69
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		\$53,791.69	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,974.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,974.01	
25. Total Funds Available [Add lines 21 and 24]			\$94,765.70
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$40,384.01		
28. Total Disbursements this Election Cycle			\$40,384.01
29. Ending Balance			\$54,381.69