

Monty Mason for Delegate (CC-12-01458)

Reporting Period: 10/23/2015 Through: 11/26/2015

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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				
Blackwell, Barrow 304 Moodys Run Williamsburg, VA 23185-6559	1.Kaufman&Canoles PC 2.Lawyer 3.Williamsburg VA	11/02/2015	\$100.00	\$150.00
Carr for Delegate PO Box 14625 Richmond, VA 23221-0625	1. 2.Candidate Committee 3.Richmond VA	10/28/2015	\$500.00	\$500.00
Cheves, Katherine 4913 Falkirk Mews Williamsburg, VA 23188-8508	1.Retired 2.Retired 3.Williamsburg VA	10/30/2015	\$50.00	\$150.00
Communication Workers of America 799 Old Oyster Point Rd Newport News, VA 23602-7157	1. 2.Labor Organization 3.Newport News VA	10/29/2015	\$500.00	\$500.00
Control Point Group 458 New Jersey Ave SE Washington, DC 20003-4008	1. 2.communications 3.Washington DC	10/29/2015	\$150.00	\$150.00
Di Spigna, Christian 525 Newport Ave Williamsburg, VA 23185-4012	1.Three Monks Bakery 2.Owner 3.Brooklyn NY	10/28/2015	\$250.00	\$250.00
Fernandez, Gregory 7639 Cypress Dr Lanexa, VA 23089-9320	1.Virginia Packing LLC 2.GM 3.Richmond VA	10/28/2015	\$100.00	\$869.00
Hill, Debra 196 The Maine Willisburg, VA 23185	1.Retired 2.Retired 3.Willisburg VA	11/03/2015	\$100.00	\$600.00
Jaronczyk, Ellen G 100 Hollinwell Williamsburg, VA 23188-7468	1.Retired 2.Retired 3.Williamsburg VA	10/23/2015	\$100.00	\$200.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	10/27/2015	\$50.00	\$150.00
Kapper, Francis 3691 Bridgewater Dr Williamsburg, VA 23188-2596	1.Retired 2.Retired 3.Williamsburg VA	10/26/2015	\$1,000.00	\$1,000.00
Kilcarr, Marie E 114 Hoylake Williamsburg, VA 23188-7451	1.Retired 2.Retired 3.Williamsburg VA	10/29/2015	\$50.00	\$135.00

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Krome, Elizabeth 2401 Forge Rd Toano, VA 23168-8712	1.self 2.potter 3.Toano VA	10/28/2015	\$50.00	\$250.00
MacElroy, Eugene 696 Counselors Way Williamsburg, VA 23185-4059	1.Retired 2.Retired 3.Williamsburg VA	10/28/2015	\$200.00	\$200.00
Maliniak, Sasha 105 Rogers Ct Apt 6 Williamsburg, VA 23185-3820	1.College of William and Mary 2.Education 3.Williamsburg VA	10/30/2015	\$100.00	\$150.00
Mason, Robert 1863 Lockett Rd Rice, VA 23966-2215	1.Self-Employed 2.Custom Picture Framer 3.Farmville VA	10/29/2015	\$300.00	\$300.00
McKenney, Alfred 516 Fairfax Wa Williamsburg, VA 23185	1.retired 2.retired 3.Williamsburg VA	10/26/2015	\$100.00	\$300.00
Nance, George L 118 Archers Hope Rd Williamsburg, VA 23185-4406	1.retired 2.retired 3.Williamsburg VA	10/28/2015	\$50.00	\$300.00
Nationwide Mutual Insurance Co 707 E Main St Ste 1630 Richmond, VA 23219-2806	1. 2.Insurance 3.Richmond VA	10/23/2015	\$250.00	\$250.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.PAC 3.Charlottesville VA	10/23/2015	\$250.00	\$250.00
Provo, John 3231 Nikkel Ln Blacksburg, VA 24060-0791	1.Virginia Tech 2.faculty 3.Blacksburg VA	10/28/2015	\$50.00	\$150.00
Pulk, David K 1270 Two Rivers Pt Williamsburg, VA 23185-7550	1.retired 2.retired 3.Williamsburg VA	10/27/2015	\$100.00	\$498.00
Schmidt, Larkin 218 Southpoint Dr Williamsburg, VA 23185-4440	1.Homemaker 2.Homemaker 3.Williamsburg VA	11/01/2015	\$50.00	\$150.00
Schneck, Greg 1106 Showalter Rd Yorktown, VA 23692-3407	1.Jamestown Yorktown Foundation 2.historical interpreter 3.Williamsburg VA	10/31/2015	\$100.00	\$200.00

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Silverman, Jeffrey 6075 River Cres Norfolk, VA 23505-4706	1.Summit Group 2.partner 3.Va Beach VA	10/30/2015	\$500.00	\$1,500.00
Sizemore, Christina 2548 William Tankard Dr Williamsburg, VA 23185-2309	1.Retired 2.Retired 3.Williamsburg VA	10/28/2015	\$200.00	\$200.00
Talbot, Caroline B. 5808 Williamsburg Landing Dr Williamsburg, VA 23185-8012	1.Retired 2.Retired 3.Williamsburg VA	11/02/2015	\$250.00	\$250.00
United Food and Commercial Workers International Union, CLC 1775 K St NW Washington, DC 20006-1228	1. 2.PAC 3.Washington DC	10/26/2015	\$500.00	\$500.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2.Democratic Caucus 3.Richmond VA	10/29/2015	\$2,750.00	\$316,404.21
Virginia State UAW PAC 1005 N Point Blvd Ste 701 Baltimore, MD 21224-3402	1. 2.PAC 3.Baltimore MD	10/28/2015	\$500.00	\$500.00
Wade Jones, Betty 1746 Westover Ave Petersburg, VA 23805-2818	1.retired 2.retired 3.Petersburg VA	10/29/2015	\$150.00	\$250.00
Women's Strike Force LLC PO Box 8702 Richmond, VA 23226-0702	1. 2.Political Action Committee 3.Richmond VA	10/23/2015	\$1,000.00	\$1,000.00
Total This Period			\$10,400.00	

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. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA 4. rent and office expenses 5. FairMarketValue	11/01/2015	\$500.00	\$12,870.81
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Democratic Caucus 3. Richmond VA 4. direct mail 5. ActualCost	11/02/2015	\$17,844.85	\$334,249.06
Total This Period			\$18,344.85	

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
Buying Time, LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3796	TV time	Jennifer Tierney	10/23/2015	\$113,500.00
Eastern Virginia Bank 1430 High St Williamsburg, VA 23185-2867	wire fee	Jennifer Tierney	10/23/2015	\$25.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	10/27/2015	\$18.01
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	10/28/2015	\$111.24
Eastern Virginia Bank 1430 High St Williamsburg, VA 23185-2867	wire fee	Jennifer Tierney	10/29/2015	\$15.00
Buying Time, LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3796	TV time	Jennifer Tierney	10/30/2015	\$3,500.00
Eastern Virginia Bank 1430 High St Williamsburg, VA 23185-2867	bank fee	Jennifer Tierney	10/30/2015	\$10.15
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	postage	Jennifer Tierney	10/30/2015	\$49.00
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	credit card fees	Jennifer Tierney	11/01/2015	\$7.91
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	online advertising	Jennifer Tierney	11/02/2015	\$124.77
Manhattan Bagel 1437 Richmond Rd Williamsburg, VA 23185-2802	food for volunteers	Jennifer Tierney	11/02/2015	\$15.53
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	11/02/2015	\$250.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	11/02/2015	\$33.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walgreens 1309 Richmond Rd Williamsburg, VA 23185-2832	office supplies	Jennifer Tierney	11/02/2015	\$13.22
Carter, Aaron 28575 Tidewater Trail Port Royal, VA 22535	field work	Jennifer Tierney	11/03/2015	\$250.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	online advertising	Jennifer Tierney	11/03/2015	\$251.02
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	11/05/2015	\$539.25
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	credit card fees	Jennifer Tierney	11/11/2015	\$2.68
Prism Communications 1000 Potomac St NW Ste 420 Washington, DC 20007-3545	TV production	Jennifer Tierney	11/12/2015	\$6,022.97
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	dues	Jennifer Tierney	11/12/2015	\$3,000.00
Macdonald, Tristan 1184 Jamestown Rd Apt 20 Williamsburg, VA 23185-3354	office supplies	Jennifer Tierney	11/13/2015	\$34.38
Watkinson, Barbara PO Box 420 Williamsburg, VA 23187-0420	postage and labels	Jennifer Tierney	11/13/2015	\$77.60
Total This Period				\$127,850.76

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406		11/11/2015	\$1,500.00	\$1,500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	Personal loan	10/28/2013	\$10,000.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	Personal Loan	09/30/2015	\$2,200.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	Loan	11/11/2015	\$1,500.00
Total This Period			\$13,700.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$10,400.00	
2. Schedule B [Over \$100]	2	\$18,344.85	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,817.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$31,562.35
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]		\$18,344.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$127,850.76	
10. Total [add lines 7, 8 and 9]			\$146,195.61
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$12,200.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,500.00	
13. Subtotal			\$13,700.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$13,700.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$116,338.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,562.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$33,062.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$149,400.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$146,195.61		
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]			\$146,195.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,204.87
20. Total Unpaid Debts [from Schedule F of this report]	\$13,700.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$12,793.61	
22. Previous Receipts [Line 24 from last report]	\$696,543.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,062.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$729,605.71	
25. Total Funds Available [Add lines 21 and 24]			\$742,399.32
26. Previous Disbursements [Line 28 from last report]	\$592,998.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$146,195.61		
28. Total Disbursements this Election Cycle			\$739,194.45
29. Ending Balance			\$3,204.87