

Massie for Delegate (CC-12-01042)

Reporting Period: 11/27/2015 Through: 12/31/2015

Page: 1 of 10

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
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230	1. 2.legal 3.Virginia	12/30/2015	\$1,000.00	\$2,000.00
Anheuser Busch 890 Fawn Way Marietta, GA 30068	1. 2.Beverage Manufacturing 3.Virginia	12/16/2015	\$250.00	\$250.00
Luck, Charles S. P.O. Box 29682 Richmond, VA 23242	1.Luck Stone Corporation 2.stone mining 3.Virginia	12/16/2015	\$500.00	\$1,500.00
Richmond International Raceway P.O. Box 9257 Richmond, VA 23227	1. 2.Sports entertainment 3.Virginia	12/16/2015	\$500.00	\$500.00
Virginia Hospital & Healthcare Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.healthcare 3.Virginia	12/30/2015	\$750.00	\$1,500.00
Total This Period			\$3,000.00	

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	interest	11/30/2015	\$1.02
Bank of America P.O. Box 25118 Tampa, FL 33622	interest	12/30/2015	\$1.02
Total This Period			\$2.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kroger 3507 W. Cary St. Richmond, VA 23220	Office beverages/snacks	J. Massie	11/30/2015	\$14.62
Staples 1530 N. Parham Road Richmond, VA 23229	Name tags	J. Massie	11/30/2015	\$32.63
US Postal Service 10509 Patterson Ave. Richmond, VA 23238	P.O. box annual rental	J. Massie	11/30/2015	\$98.00
VA Dept. of Alcoholic Beverage Control 2901 Hermitage Road Richmond, VA 23220	F&F event returns restocking fee	J. Massie	11/30/2015	\$17.09
James River Republican Women's Club 2427 Cedar Cone Drive Henrico, VA 23233	dues	J. Massie	12/03/2015	\$10.00
L&Opossum 626 China Street Richmond, VA 23220	Massie/Graham annual dinner	J. Massie	12/03/2015	\$353.29
Symantec Corporation 350 Ellis St. Mountain View, CA 94043	antivirus software	J. Massie	12/05/2015	\$79.99
Bank of America P.O. Box 25118 Tampa, FL 33622	check printing order	J. Massie	12/10/2015	\$39.00
Bellair Exxon 2481 Ivy Road Charlottesville, VA 22981	gas	J. Massie	12/13/2015	\$48.63
Bellair Exxon 2481 Ivy Road Charlottesville, VA 22981	lunch	J. Massie	12/13/2015	\$20.24
The Homestead 1766 Homestead Drive Hot Springs, VA 24445	RPV Advance lodging	J. Massie	12/13/2015	\$816.74
Ray Allen Consulting 25 East Main Street Richmond, VA 23219	consulting retainer	J. Massie	12/14/2015	\$5,000.00
Capital Results 50 Pear Street Richmond, VA 23223	email distribution	J. Massie	12/17/2015	\$343.41

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Prayer Breakfast 374-B Wythe Creek Road Poquoson, VA 23662	10 tickets - table	J. Massie	12/17/2015	\$350.00
Scholastic Sports 5575 Hollins Road Roanoke, VA 24019	sports program ad	J. Massie	12/17/2015	\$349.00
State Board of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	6 month updates	J. Massie	12/17/2015	\$198.00
Verizon P.O. Box 660720 Dallas, TX 75266	district office phone - monthly charges	J. Massie	12/17/2015	\$52.82
Total This Period				\$7,823.46

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]	5	\$3,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$3,100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.04
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,823.46	
10. Total [add lines 7, 8 and 9]			\$7,823.46
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]		\$122,657.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,102.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$125,759.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,823.46		
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]			\$7,823.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$117,936.53
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		\$58,658.46	
22. Previous Receipts [Line 24 from last report]	\$344,414.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,102.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$347,516.52	
25. Total Funds Available [Add lines 21 and 24]			\$406,174.98
26. Previous Disbursements [Line 28 from last report]	\$280,414.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,823.46		
28. Total Disbursements this Election Cycle			\$288,238.45
29. Ending Balance			\$117,936.53