

Monty Mason for Delegate (CC-12-01458)

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

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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				
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	12/21/2015	\$1,000.00	\$1,000.00
American Chemistry Council 700 2nd St NE Washington, DC 20002-8100	1. 2.Chemistry 3.Washington DC	12/03/2015	\$500.00	\$500.00
Casey, Marilyn 721 Richmond Rd Williamsburg, VA 23185-3541	1.Retired 2.Retired 3.Williamsburg VA	12/14/2015	\$200.00	\$200.00
Frank, Joe S 2 Madison Cir Newport News, VA 23606-2819	1.David, Kamp & Frank 2.Attorney 3.Newport News VA	12/08/2015	\$200.00	\$200.00
Kern, John 2816 Hidden Lake Dr Williamsburg, VA 23185-8020	1.self-employed 2.consulting 3.Williamsburg VA	12/03/2015	\$200.00	\$200.00
Kern, John 2816 Hidden Lake Dr Williamsburg, VA 23185-8020	1.self-employed 2.consulting 3.Williamsburg VA	12/28/2015	\$200.00	\$400.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.Gemini Group/Self 2.political consultant 3.Williamsburg VA	12/03/2015	\$200.00	\$200.00
Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308-2231	1. 2.Attorneys 3.Atlanta GA	12/17/2015	\$250.00	\$250.00
Virginia Farm Bureau Federatopm AgPAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Political Action Committee 3.Richmond VA	12/17/2015	\$250.00	\$250.00
Virginia Hospital & Healthcare Assn PO Box 31394 Richmond, VA 23294-1394	1. 2.PAC 3.Richmond VA	12/21/2015	\$250.00	\$250.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Attorneys 3.Richmond VA	12/09/2015	\$1,000.00	\$1,000.00
Wiling, Almeda 5831 Williamsburg Landing Dr Williamsburg, VA 23185-8016	1.retired 2.retired 3.Williamsburg VA	12/14/2015	\$200.00	\$200.00

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
Total This Period			\$4,450.00	

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	11/30/2015	\$400.00	\$400.00
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	12/31/2015	\$400.00	\$800.00
Total This Period			\$800.00	

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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	online advertising	Jennifer Tierney	11/30/2015	\$99.43
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	12/04/2015	\$661.82
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	12/31/2015	\$355.47
Total This Period				\$1,116.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose 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	Personal 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]	11	\$4,450.00	
2. Schedule B [Over \$100]	1	\$800.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,352.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$6,602.50
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]		\$800.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,116.72	
10. Total [add lines 7, 8 and 9]			\$1,916.72
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$13,700.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,204.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,602.50		
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		\$6,602.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,807.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,916.72		
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]			\$1,916.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,890.65
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		\$3,204.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,602.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,602.50	
25. Total Funds Available [Add lines 21 and 24]			\$9,807.37
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,916.72		
28. Total Disbursements this Election Cycle			\$1,916.72
29. Ending Balance			\$7,890.65