

Monty Mason for Delegate (CC-12-01458)Reporting Period: 01/01/2016 Through: 06/30/2016
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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
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA	04/17/2016	\$10,000.00	\$14,500.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA	04/17/2016	\$1,500.00	\$14,500.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA	04/17/2016	\$2,200.00	\$14,500.00
Total This Period			\$13,700.00	

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
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	1. 2. Candidate Committee 3. Williamsburg VA 4. signature gathering 5. ActualCost	04/15/2016	\$500.00	\$500.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	1. 2. Candidate Committee 3. Williamsburg VA 4. Karen Sublett notary fees 5. ActualCost	04/17/2016	\$150.00	\$650.00
Total This Period			\$650.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Prism Communications 1000 Potomac St NW Ste 420 Washington, DC 20007-3545	Refund--TV time	04/11/2016	\$4,072.54
Total This Period			\$4,072.54

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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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	online advertising	Jennifer Tierney	01/01/2016	\$99.43
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	01/04/2016	\$250.00
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	01/04/2016	\$98.00
Food Lion 5251 John Tyler Hwy Williamsburg, VA 23185-2553	food and drink for reception	Jennifer Tierney	01/06/2016	\$105.41
William and Mary Alumni Association PO Box 2100 Williamsburg, VA 23187-2100	event venue	Jennifer Tierney	01/10/2016	\$400.00
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	credit card fees	Jennifer Tierney	01/13/2016	\$2.68
Grunwald, Andrew 401 E 65th St Apt 11J New York, NY 10065-6938	bonus	Jennifer Tierney	01/19/2016	\$3,000.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	01/31/2016	\$95.50
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	02/04/2016	\$250.00
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	post office box renewal	Jennifer Tierney	02/19/2016	\$82.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	02/29/2016	\$105.80
Grunwald, Andrew 401 E 65th St Apt 11J New York, NY 10065-6938	postage	Jennifer Tierney	03/01/2016	\$196.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	03/04/2016	\$250.00

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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
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	03/22/2016	\$7.25
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	03/31/2016	\$50.40
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	credit card fees	Jennifer Tierney	04/04/2016	\$39.90
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	04/04/2016	\$250.00
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	04/04/2016	\$49.00
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	04/12/2016	\$141.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3668	postage	Jennifer Tierney	04/14/2016	\$1,392.53
Chaplin, Megan 420 Merrimac Trl Apt 14 Williamsburg, VA 23185-4859	signature gathering	Jennifer Tierney	04/15/2016	\$250.00
Keene-Babcock, Ian 201 James Blair Drive Williamsburg, VA 23185	campaign services	Jennifer Tierney	04/15/2016	\$250.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	contribution	Jennifer Tierney	04/15/2016	\$2,000.00
Sublett, Karen 1401 Westgate Cir Williamsburg, VA 23185-2087	notarize signatures	Jennifer Tierney	04/17/2016	\$150.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	contribution	Jennifer Tierney	04/18/2016	\$2,048.29
Grunwald, Andrew 401 E 65th St Apt 11J New York, NY 10065-6938	bonus	Jennifer Tierney	04/18/2016	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$13,063.19

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406		04/17/2016	\$10,000.00	\$0.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406		04/17/2016	\$2,200.00	\$0.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406		04/17/2016	\$1,500.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$13,700.00	
2. Schedule B [Over \$100]	1	\$650.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$15,450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,072.54
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$650.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,063.19	
10. Total [add lines 7, 8 and 9]			\$13,713.19
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]		\$13,700.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,890.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,450.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,072.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$19,522.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,413.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,713.19		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$13,700.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$27,413.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$3,204.87	
22. Previous Receipts [Line 24 from last report]	\$6,602.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,522.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,125.04	
25. Total Funds Available [Add lines 21 and 24]			\$29,329.91
26. Previous Disbursements [Line 28 from last report]	\$1,916.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,413.19		
28. Total Disbursements this Election Cycle			\$29,329.91
29. Ending Balance			\$0.00

No Schedule I results to display.