## Northam for Governor (CC-15-00330) Reporting Period: 01/01/2018 Through: 06/30/2018 Final Report Page: 1 of 11 No Schedule A results to display.

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No Schedule B results to display.	

## Northam for Governor (CC-15-00330) Reporting Period: 01/01/2018 Through: 06/30/2018 Final Report Page: 3 of 11 No Schedule C results to display.

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Payroll Fee	вк	01/02/2018	\$56.99
Internet	вк	01/02/2018	\$12.17
Internet	вк	01/02/2018	\$108.46
Healthcare	вк	01/03/2018	\$485.66
Utilities	вк	01/03/2018	\$316.90
Internet	вк	01/04/2018	\$8.13
Internet	вк	01/08/2018	\$1,334.49
Internet	вк	01/08/2018	\$245.93
Contribution	вк	01/09/2018	\$110,000.00
Internet	вк	01/16/2018	\$140.58
Processing Fee	вк	01/18/2018	\$1,411.90
Photography Services	вк	01/19/2018	\$497.00
Internet	вк	01/22/2018	\$125.80
	Payroll Fee  Internet  Internet  Healthcare  Utilities  Internet  Internet  Contribution  Internet  Processing Fee  Photography Services	Item or Service Person Authorizing Expenditure  Payroll Fee BK  Internet BK  Internet BK  Utilities BK  Internet BK	Item or Service         Name of Person Authorizing Expenditure         Date of Authorizing Expenditure           Payroll Fee         BK         01/02/2018           Internet         BK         01/02/2018           Internet         BK         01/02/2018           Healthcare         BK         01/03/2018           Utilities         BK         01/03/2018           Internet         BK         01/04/2018           Internet         BK         01/08/2018           Internet         BK         01/08/2018           Contribution         BK         01/09/2018           Internet         BK         01/16/2018           Processing Fee         BK         01/18/2018           Photography Services         BK         01/19/2018

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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
Amalgamated Bank 1825 K St NW Washington, DC 20006-1245	Bank Fee	вк	01/23/2018	\$134.85
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	Utilities	ВК	01/25/2018	\$32.59
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	Utilities	ВК	01/31/2018	\$238.71
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	вк	02/01/2018	\$118.45
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	вк	02/06/2018	\$59.23
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	вк	02/09/2018	\$150.36
Verizon Wireless PO Box 17120 Tucson, AZ 85731-7120	Internet	вк	02/14/2018	\$140.58
Amalgamated Bank 1825 K St NW Washington, DC 20006-1245	Bank Fee	вк	02/21/2018	\$134.77
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	Utilities	вк	02/27/2018	\$74.76
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	вк	03/09/2018	\$70.00
Amalgamated Bank 1825 K St NW Washington, DC 20006-1245	Bank Fee	вк	03/21/2018	\$127.80
The Way Ahead PO Box 597 Richmond, VA 23218-0597	Contribution	вк	03/30/2018	\$1,606.49
Total This Period				\$117,632.60

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

# Northam for Governor (CC-15-00330) Reporting Period: 01/01/2018 Through: 06/30/2018 Final Report Page: 8 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$15.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$15.59
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$117,632.60	
10. Total [add lines 7, 8 and 9]			\$117,632.60
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$117,617.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15.59		
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		\$15.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$117,632.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$117,632.60		
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]			\$117,632.60
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$36,893,885.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,893,901.48	
25. Total Funds Available [Add lines 21 and 24]			\$36,893,901.48
26. Previous Disbursements [Line 28 from last report]	\$36,776,268.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$117,632.60		
28. Total Disbursements this Election Cycle			\$36,893,901.48
29. Ending Balance			\$0.00

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No Schedule I results to display.		