Matthew James For the House of Delegates

Page: 1 of 9 (CC-12-01248) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor **AETNA** 2.PAC 157 FARMINGTON AVE 11/09/2017 \$500.00 \$1,500.00 HARTFORT, CT 06156 3.HARTFORT CT Commissioner of the Revenue 2400 Washington Avenue 2.PAC \$250.00 \$500.00 11/06/2017 Newport News, VA 23607 3. Newport News Virginia Davita P.O. Box 2037 2.PAC 11/30/2017 \$500.00 \$500.00 Tocoma, WA 96401 3. ECKERT SEAMANS CHERIN & amp; MELLOTT LLC 2.ATTORNEYS AT LAW 10/27/2017 \$250.00 \$750.00 600 GRANT STREET 3.PITTSBURG PITTSBURG, PA 15259 Hofrlich, Kurt 1. Sentara Norfolk General Hospital 706 Wild Cherry Court 2.President 11/30/2017 \$1,000.00 \$1,000.00 3.Norfolk Chesapeake, VA 23322 Tesla Inc. 3500 Deer Creek Road 2.PAC 10/27/2017 \$250.00 \$250.00 Palo Alto, VA 94304 3. The Medical Society of Virginia 2924 Emerywood Parkway 2.PAC 11/30/2017 \$500.00 \$1,500.00 Suite 300 3. Richmond Va Richmond, VA 23294 VERIZON GOOD GOVERNMENT 700 E GRACE STREET 2.PAC 10/27/2017 \$500.00 \$1,500.00 RICHMOND, VA 23210 3.RICHMOND Virginia Council of Nurse Practitioners 250 West Main Street 2.PAC 11/06/2017 \$250.00 \$250.00 100 3. Charlottesville, VA 22902 Virginia Oil & amp; Gas Association P O Box 2285 2.PAC 11/09/2017 \$250.00 \$250.00 Abingdon, VA 24210 3. Williams Mullen Clarke & Dobbins 200 South 10th Street 10/27/2017 \$250.00 \$750.00 2.Law Firm Suite 1600 3. Richmond Virginia Richmond, VA 23219 Total This Period \$4,500.00

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No Schedule B results to display.		

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No Schedule C results to display.

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Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Bank of America Delegate 11/02/2017 680 8th Street Bank Monthly Merchant Fees. \$2.50 James San Francisco, CA 94103 Bank of America Delegate 680 8th Street Bank Wire Transfer Fee. 11/03/2017 \$30.00 **James** San Francisco, CA 94103 MARTIN LUTHER KING JR. LEADERSHIP STERRING COMMITTEE Delegate MLK Election Poll Workers/Campaign Support. 11/03/2017 \$1,000.00 21 SHAMROCK DRIVE James PORTSMOUTH, VA 23701 Fourth Baptist Church Delegate 726 South Street 11/11/17 Pastor Breakfast 11/07/2017 \$775.00 James Portsmouth, VA 23704 Emanael A.M.E. Church Delegate 11/13/2017 \$150.00 637 North Street Ticket & Ad. James Portsmouth, VA 23704 Hofler & amp; Associates LLC Delegate 5603 Darby Close October Administrative/Campaign Services. 11/13/2017 \$1,417.00 James Portsmouth, VA 23703 U.S. POST OFFICE Delegate 419 CRAWFORD STREET P.O. Box 11/13/2017 \$166.00 James PORTSMOUTH, VA 23704 Taylor, Maurice C Delegate 3308 Armistead Drive 11/14/2017 \$754.86 Pastor's Breakfast Catering Service James Portsmouth, VA 23704 Portsmouth NAACP Delegate 1502 Belefonte Drive 11/20/2017 \$290.00 Invoice #1703 (Ad & Ticket). James Portsmouth, VA 23701 I.C. Norcom Hall of Fame Delegate 1801 London Boulevard 11/27/2017 \$100.00 Tickets for Event. James Portsmouth, VA 23704 Portsmouth Panthers Delegate 1801 Portsmouth Blvd Youth Football Pop Warner League. 11/30/2017 \$100.00 **James** Portsmouth, VA 23704

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\$4,785.36

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$4,500.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$2.88 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 13 \$4,502.88 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$4,785.36 10. Total [add lines 7, 8 and 9] \$4,785.36 **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

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29. Ending Balance

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\$74.344.40

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$74,626.88 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,502.88 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,502.88 e. Total Expendable Funds [Add Linds 16 and 17d] \$79,129.76 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,785.36 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,785.36 19. Ending Balance [Subtract Line 18b from Line 17e] \$74,344.40 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$57,335.64 21. Balance at Start of Election Cycle \$59,209.41 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$4,502.88 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$63,712.29 25. Total Funds Available [Add lines 21 and 24] \$121,047.93 26. Previous Disbursements [Line 28 from last report] \$41,918.17 27. Disbursements from Current Reporting Period \$4,785.36 [Line 18d above] 28. Total Disbursements this Election Cycle \$46,703.53