

Matthew James For the House of Delegates (CC-12-01248)

Reporting Period: 01/01/2018 Through: 06/30/2018

Page: 1 of 11

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
AETNA 157 FARMINGTON AVE HARTFORT, CT 06156	1. 2.PAC 3.HARTFORT CT	03/30/2018	\$500.00	\$500.00
Boehringer Ingelheim P O Box 1066 Ridgefield, CT 06977	1. 2.PAC 3.Ridgefield	04/23/2018	\$500.00	\$500.00
Byrd, Curtis S 1125 Chatham Lane Chesapeake, VA 23320	1.Chesapeake Regional Medical Center 2.Lobbyist 3.Chesapeake	05/15/2018	\$500.00	\$500.00
McGuire Woods 901 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond Virginia	01/08/2018	\$250.00	\$250.00
Old Dominion Highway PAC 250 West Main Street 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville	05/14/2018	\$250.00	\$250.00
Raytheon Political Action Committee 1100 Wilson Boulevard #1500 Arlington, VA 22209-2297	1. 2.Technoogy 3.Arlington	05/14/2018	\$250.00	\$250.00
REED SMITH LLP RIVERFRONT PLAZA WEST TOWER 1700 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND	01/08/2018	\$250.00	\$250.00
TROUTMAN SANDERS LLP 630 PEACHTREE STREE NW 5200 ATLANTA, GA 30308	1. 2.ATTORNEYS AT LAW 3.ATLANTA	04/23/2018	\$500.00	\$500.00
VIRGINIA FARM BUREAU FEDERATION AGPAC P.O. BOX 27552 RICHMOND, VA 23261	1. 2.PAC 3.RICHMOND	05/14/2018	\$250.00	\$250.00
Virginia Sheriffs Association 701 East Franklin Street 706 Richmond, VA 23219	1. 2.PAC 3.Richmond Virginia	04/30/2018	\$250.00	\$250.00
VIRGINIA STATE POLICE ASSOCIATION 8968 FORREST HILL AVENUE RICHMOND, VA 23225	1. 2.PAC 3.RICHMOND	05/15/2018	\$250.00	\$250.00
Virginia Trial Lawyers 919 East Main Street 620 Richmond, VA 23219	1. 2.PAC 3.Rchmond	01/09/2018	\$1,000.00	\$1,000.00

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			\$4,750.00	

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
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	1. 2. 3. 4. In-Kind Mail/Postage 5. Actual Cost	01/03/2018	\$3,975.00	\$3,975.00
Total This Period			\$3,975.00	

No Schedule C results to display.

Matthew James For the House of Delegates (CC-12-01248)

Reporting Period: 01/01/2018 Through: 06/30/2018
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 680 8th Street San Francisco, CA 94103	Bank Merch Fees	Delegate James	01/02/2018	\$2.50
Northam Inaugural Committee (Norfolk Campaign Office) 7435 Granby Street Norfolk, VA 23505	Ball Tickets.	Delegate James	01/16/2018	\$500.00
Bank of America 680 8th Street San Francisco, CA 94103	Bank Merch Fees.	Delegate James	02/02/2018	\$2.50
Hofler & Associates LLC 5603 Darby Close Portsmouth, VA 23703	Campaign and Administrative Services.	Delegate James	02/12/2018	\$4,251.00
Bank of America 680 8th Street San Francisco, CA 94103	Bank Merch Fees.	Delegate James	03/02/2018	\$2.50
NGP VAN INC 1101 15TH STREET NW 500 WASHINGTON, DC 20005	Website Fee.	Delegate James	03/08/2018	\$450.00
Morrison, Cynthia P 4320 Midfield Pkwy Portsmouth, VA 23703	Campaign Contribution.	Delegate James	03/19/2018	\$1,000.00
Bank of America 680 8th Street San Francisco, CA 94103	Bank Merch Fees.	Delegate James	04/02/2018	\$2.50
Mount Herman Civic League 2400 Cuthrell Street Portsmouth, VA 23707	Banquet Sponsorship,	Delegate James	04/10/2018	\$280.00
Hofler & Associates LLC 5603 Darby Close Portsmouth, VA 23703	Campaign and Administrative Services.	Delegate James	04/23/2018	\$4,251.00
GODADDY.COM 5945 cABOT pKWY Alpharetta, GA 30005	Computer Network/Information Services	Delegate James	04/30/2018	\$30.34
Bank of America 680 8th Street San Francisco, CA 94103	Bank Merch Fees.	Delegate James	05/02/2018	\$2.50
Bank of America 680 8th Street San Francisco, CA 94103	Bank Merch Fees.	Delegate James	06/04/2018	\$2.50

**Matthew James For the House of Delegates
(CC-12-01248)**

Reporting Period: 01/01/2018 Through: 06/30/2018

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Democratic Caucus 1710 E. Franklin Street Second Floor Richmond, VA 23223	Dues/Survey.	Delegate James	06/05/2018	\$11,500.00
Indian River Class of 1973 P.O> Box 7721 Chesapeake, VA 23324	Tickets.	Delegate James	06/11/2018	\$400.00
NGP VAN INC 1101 15TH STREET NW 500 WASHINGTON, DC 20005	Website Fee.	Delegate James	06/15/2018	\$450.00
Peninsula Council for Workforce Developement 11820 Fountain Way suite 301	Reimbursement for phone.	Delegate James	06/25/2018	\$97.09
Bruttiscatering.com 622 King Street Portsmouth, VA 23704	Medicaid Expansion Community Event.	Delegate James	06/29/2018	\$472.75
Total This Period				\$23,697.18

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]	12	\$4,750.00	
2. Schedule B [Over \$100]	1	\$3,975.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$8,725.00
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]		\$3,975.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,697.18	
10. Total [add lines 7, 8 and 9]			\$27,672.18
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]		\$69,413.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,725.00		
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		\$8,725.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$78,138.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,672.18		
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]			\$27,672.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,466.72
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		\$69,413.90	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,725.00	
25. Total Funds Available [Add lines 21 and 24]			\$78,138.90
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,672.18		
28. Total Disbursements this Election Cycle			\$27,672.18
29. Ending Balance			\$50,466.72