Matthew James For the House of Delegates

P.O. Box3027

Houston, TX 77263

Total This Period

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: (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 American Electric Power Company 1051 E Cary Street 2.PAC 09/03/2013 \$500.00 \$500.00 Suitee 1100 3. Richmond Virginia Richmond, VA 23219 GENWORTH FINANCIAL P.O.BOX 232 2.FINANCIAL PLANNING \$1,000.00 09/30/2013 \$500.00 LYNCHBURG, VA 24505 3.LYNCHBURG Hamton Roads Chamber of Commerce 500 East Main Street 2.PAC 09/30/2013 \$500.00 \$500.00 Suite 700 3. Norfolk Virginia Norfolk, VA 23510 601 Pennsylvania Ave NW 2.fINANCIAL SOFTWARE 09/03/2013 \$1,000.00 \$1,000.00 Washington, DC 20004 3. Washington DC Realtors Political Action Committee 10231 Telegraph Road 2.PAC 09/18/2013 \$1,500.00 \$1,500.00 Glen Allen, VA 23059 3.Glen Allen Virginia Republic National Distributing Company One National Drive SW 2.PAC 09/30/2013 \$1,000.00 \$1,000.00 Atlanta, GA 30336 3. Atlanta Georgia SABRE INC 3150 SABRE DRIVE 2.PAC 09/03/2013 \$250.00 \$500.00 3.SOUTHOKE SOUTHOKE, TX 76092 Va. Beverage Association P.O. Box 170 2.PAC 09/18/2013 \$500.00 \$500.00 Richmond, VA 23218 3.Richmond Va. **VCTA** 3009 EAST BROAD STREET 2.PAC 09/30/2013 \$500.00 \$1,000.00 RICHMOND, VA 23270 3.RICHMOND WALPAC 2.PAC 702 SW 6th Street 09/03/2013 \$250.00 \$250.00 Bentonville, AR 72716 3.BENTONVILLE ARKANSAS Waste Management

2.Waste Management

3.Houston

09/18/2013

\$500.00

\$7,000.00

\$1,000.00

Matthew James For the House of Delegates (CC-12-01248)	Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 2 of 9		
No Schedule B results to display.			

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

Reporting Period: 09/01/2013 Through: 09/30/2013
Page: 3 of 9

No Schedule C results to display.

Matthew James For the House of Delegates (CC-12-01248)	Reporting Period: 09/01/2013 Through: 0 Page:	09/30/2013 4 of 9
No Schedule D results to display.		

Matthew James For the House of Delegates (CC-12-01248)	Reporting Period: 09/01/2013 Through: Page:	09/30/2013 5 of 9
No Schedule E-1 results to display.		

Matthew James For the House of Delegates (CC-12-01248)	Reporting Period: 09/01/2013 Through: Page:	09/30/2013 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 09/01/2013 Through: 09/30/2013
Page: 7 of 9

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$7,000.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$7,000.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

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

29. Ending Balance

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 9 of 9

\$48.415.15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$41,415.15 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,000.00 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 \$7,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$48,415.15 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$48,415.15 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$141,064.12 Receipts from Current Reporting Previous [Line 17d above] \$7,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$148,064.12 25. Total Funds Available [Add lines 21 and 24] \$148,064.12 26. Previous Disbursements [Line 28 from last report] \$99,648.97 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$99,648.97