(CC-12-01248)				
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
AOL Inc 22000 AOL Way Dulles, VA 20166	1. 2.tele-communications 3.Dulles Virginia	12/23/2013	\$500.00	\$500.00
Committee for effective Government Virginia Natural Gas 544 S. Independence BLVD Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach Virginia	12/27/2013	\$500.00	\$1,250.00
Facebook, Inc 1601 Wilow Road Manolo Park, CA 94025	1. 2.internet 3.Manolo Park California	12/13/2013	\$250.00	\$250.00
Total This Period			\$1,250.00	

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Matthew James For the House of Delegates (CC-12-01248)	Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 2 of 9		
No Schedule B results to display.			

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No Schedule C results to display.

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 Add for Gala Grand Opening AA4SP Matthew 11/29/2013 \$100.00 906 Elm Ave **James** Portsmouth, VA 23704 NGP VAN INC **48 GROVE STREET** Matthew Website Support 11/30/2013 \$1,800.00 **James** SOMERVILLE, MA 02144 U.S. POST OFFICE Matthew 419 CRAWFORD STREET P.O. Box Rental 12/02/2013 \$64.00 James PORTSMOUTH, VA 23704 Virginia House of Delegates Caucus Matthew P. O. Box 406 Caucus Dues 12/14/2013 \$3,000.00 James Richmond, VA 23218 Lewis, Lynwood Matthew P.O. Box 760 Lewis for Senate Campaign Contribution 12/18/2013 \$250.00 **James** Accomac, VA 23301 Bank of America Matthew 680 8th Street bank Charge 12/26/2013 \$12.00 **James** San Francisco, CA 94103 Bank of America Matthew 680 8th Street Return Item Chargeback 12/26/2013 \$250.00 James San Francisco, CA 94103

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\$5,476.00

Matthew James For the House of Delegates (CC-12-01248)	Reporting Period: 11/29/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Matthew James For the House of Delegates
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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,250.00 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 3 5. Total \$1,250.00 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] \$5,476.00 10. Total [add lines 7, 8 and 9] \$5,476.00 **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

29. Ending Balance

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\$43.379.15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$47,605.15 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,250.00 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 \$1,250.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$48,855.15 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,476.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,476.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$43,379.15 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] \$155,314.12 Receipts from Current Reporting Previous [Line 17d above] \$1,250.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$156,564.12 25. Total Funds Available [Add lines 21 and 24] \$156,564.12 26. Previous Disbursements [Line 28 from last report] \$107,708.97 27. Disbursements from Current Reporting Period \$5,476.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$113,184.97