

J Ward for Delegate (CC-12-00836)

Reporting Period: 10/01/2017 Through: 10/26/2017

Page: 1 of 9

| 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 |
|---|--|---------------|--------------------------|-------------------|
| AT&T Services, Inc. 1 AT&T Way RM 3B103F Bedminster, NJ 07921 | 1. 2.Phone Company 3.Bedminster, NJ | 10/23/2017 | \$500.00 | \$750.00 |
| SMART-Sheet Metal Workers International Assoc. Local No. 100 4725 Silver Hill Rd. Suitland, MD 20746 | 1. 2.Sheet Metal Union 3.Suitland, MD | 10/03/2017 | \$125.00 | \$125.00 |
| The American Electric Power Company- Virginia Committee for Responsible Government 1051 E. Cary St. | 1. 2.Committee 3.Richmond, VA | 10/03/2017 | \$1,000.00 | \$3,000.00 |
| Virginia Apartment Management Association PAC 2812 Emerywood Parkway STE 140 | 1. 2.Rental Housing Committee 3.Richmond, VA | 10/06/2017 | \$100.00 | \$200.00 |
| Virginia Optometric Association 118 North 8th St. Richmond, VA 23219 | 1. 2.Committee 3.Richmond, VA | 10/04/2017 | \$500.00 | \$1,500.00 |
| Virginia Society of the AIA PAC 2501 Monument Ave. Richmond, VA 23220 | 1. 2.Architect 3.Richmond, VA | 10/03/2017 | \$250.00 | \$250.00 |
| Total This Period | | | \$2,475.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|-------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Ollie's Bargain Outlet 4019 W. Mercury Blvd. Hampton, VA 23666 | Refund of returned item | 10/19/2017 | \$84.79 |
| Total This Period | | | \$84.79 |

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Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|------------------------|----------------|
| Ollie's Bargain Outlet 4019 W. Mercury Blvd. Hampton, VA 23666 | Items for office | Jeion Ward | 10/02/2017 | \$100.68 |
| Smart Giraffe PO Box 961 Portsmouth, VA 23705 | Computer Repair | Jeion Ward | 10/06/2017 | \$95.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service Fee | Jeion Ward | 10/08/2017 | \$0.08 |
| Wayfair 4 Copely Place Floor 7 Boston, MA 02116 | Office items | Jeion Ward | 10/10/2017 | \$149.99 |
| Riverdale Management 2013 Cunningham Drive Hampton, VA 23666 | District office taxes | Jeion Ward | 10/13/2017 | \$939.64 |
| Hampton Branch NAACP 101 N. Armistead Ave. STE 206 Hampton, VA 23669 | NAACP Ad | Jeion Ward | 10/16/2017 | \$150.00 |
| VPAP P.O. Box 1472 Richmond, VA 23218 | Donation | Jeion Ward | 10/16/2017 | \$250.00 |
| Lopez for Delegate 808 S. Barton St. Arlington, VA 22204 | Campaign Contribution | Jeion Ward | 10/17/2017 | \$500.00 |
| House Demo Caucus PO Box 25765 Richmond, VA 23223 | Contribution | Jeion Ward | 10/23/2017 | \$2,506.00 |
| Total This Period | | | | \$4,691.39 |

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] | 6 | \$2,475.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$4.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$2,479.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$84.79 |
| 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] | | \$4,691.39 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,691.39 |
| 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] | | \$39,377.19 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,479.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$84.79 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$2,563.79 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$41,940.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,691.39 | | |
| 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] | | | \$4,691.39 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$37,249.59 |
| 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 | | \$15,483.79 | |
| 22. Previous Receipts [Line 24 from last report] | \$120,109.67 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,563.79 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$122,673.46 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$138,157.25 |
| 26. Previous Disbursements [Line 28 from last report] | \$96,216.27 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,691.39 | | |
| 28. Total Disbursements this Election Cycle | | | \$100,907.66 |
| 29. Ending Balance | | | \$37,249.59 |