

# J Ward for Delegate (CC-12-00836)

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 Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
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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Reporting Period: 10/01/2017 Through: 10/26/2017

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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.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>9</b>		<b>\$2,479.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$84.79</b>
<b>Expenditures Made This Period</b>			
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	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,691.39</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$39,377.19</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$41,940.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$37,249.59</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$138,157.25</b>
26. Previous Disbursements [Line 28 from last report]	\$96,216.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,691.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$100,907.66</b>
<b>29. Ending Balance</b>			<b>\$37,249.59</b>