

J Ward for Delegate (CC-12-00836)

Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2.Dental 3.Roanoke, VA	01/02/2013	\$250.00	\$250.00
International Union of Bricklayers & VA PAC 5879 Allentown Road Camp Springs, MD, VA 20746	1. 2.Bricklayers 3.Camp Springs, MD	02/25/2013	\$500.00	\$500.00
United Food And Commercial Workers International Union, CLC 1775 K Street, N.W., Washington, DC 20006	1. 2.Labor 3.Washington, DC	03/04/2013	\$1,000.00	\$3,000.00
Wawa Food Markets, Inc. 260 W. Baltimore Pike Wawa, PA 19063	1. 2.Food Market 3.Wawa, Pennsylvania	03/11/2013	\$250.00	\$250.00
Total This Period			\$2,000.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Meriwether's 201 N. 9th Street General Assembly Building 6th Floor Cafeteria Richmond, VA 23219	General Assembly Session food	Jeion Ward	01/02/2013	\$330.00
Outstanding Youth on the Move, Inc. PO Box 7742 Hampton, VA 23666	Holiday Celebration	Jeion Ward	01/02/2013	\$250.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	January Rent	Jeion Ward	01/02/2013	\$310.00
Standard Parking 500 E. Marshall Dr. Richmond, VA 23219	Parking	Jeion Ward	01/07/2013	\$200.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	February Rent	Jeion Ward	02/08/2013	\$310.00
Chase Card Services P.O. Box 15153 Wilmington, DE 19836	Repayment of charges (Prayer Breakfast, AT&T, Panoraminc Photo)	Jeion Ward	03/05/2013	\$1,237.65
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	March Rent	Jeion Ward	03/05/2013	\$310.00
Crowne Plaza 700 Settlers Landing Hampton, VA 23669	Deposit	Jeion Ward	03/13/2013	\$500.00
Miss Hampton II Cruises 710 Settlers Landing Road Hampton, VA 23669	Miss Hampton II Boat	Jeion Ward	03/13/2013	\$660.00
USPS Riverdale Station 1062 W. Mercury Blvd. Hampton, VA 23666	PO Box rental fee	Jeion Ward	03/18/2013	\$128.00
Washington, Harry 900 Abingdon Ct. Newport News, VA 23608	Photography Services	Jeion Ward	03/18/2013	\$350.00
City of Hampton Treasurer 1 Franklin St Suite 100 Hampton, VA 23664	Campaign filing fee	Jeion Ward	03/28/2013	\$352.00
Total This Period				\$4,937.65

No Schedule E-1 results to display.	
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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]	4	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$2,100.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,937.65	
10. Total [add lines 7, 8 and 9]			\$4,937.65
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]		\$25,883.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,100.00		
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		\$2,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,983.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,937.65		
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]			\$4,937.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,046.11
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		\$19,743.00	
22. Previous Receipts [Line 24 from last report]	\$58,955.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,055.65	
25. Total Funds Available [Add lines 21 and 24]			\$80,798.65
26. Previous Disbursements [Line 28 from last report]	\$52,814.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,937.65		
28. Total Disbursements this Election Cycle			\$57,752.54
29. Ending Balance			\$23,046.11