

**Molly Joseph Ward for Mayor  
(CC-12-00248)**

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
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding and Ship Repair 3.Newport News, VA	04/02/2012	\$1,500.00	\$1,500.00
IBEW Educational Committee 900 Seventh Street, N.W. Washington, DC 20001	1. 2.Political Action Committee 3.Washington, DC	04/10/2012	\$500.00	\$500.00
Murov, Kenneth B. 340 Archer&#39;s Mead Williamsburg, VA 23185	1.Self 2.Attorney 3.Newport News, VA	04/02/2012	\$250.00	\$250.00
Swystun, Judith 2000 East Ocean View Avenue Norfolk, VA 23503	1.Yellow Cabs of Hampton 2.General Manager 3.Hampton, VA	04/10/2012	\$200.00	\$200.00
York Co. PFF & EMS PAC Account P.O. Box 1308 Yorktown, VA 23692	1. 2.Political Action Committee 3.Yorktown, VA	04/05/2012	\$250.00	\$250.00
Total This Period			\$2,700.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Williams, Robert S. 8 White Oak Trail Hampton, VA 23669	1. City of Hampton 2. City Treasurer 3. Hampton, VA 4. Racing Car Decal 5. Actual Cost	04/18/2012	\$115.50	\$615.50
Total This Period			\$115.50	

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
Daily Press 7505 Warwick Boulevard Newport News, VA 23607	Newspaper Advertisement	Molly Ward	04/02/2012	\$1,190.00
Sign Media, Inc. 2109 Minge Drive Hampton, VA 23661	Large Signs	Molly Ward	04/02/2012	\$5,101.62
HomeTown Lists & Direct Mail of Tidewater 3748 Farnsworth Drive Chesapeake, VA 23321	Mailing Services for Mailers	Molly Ward	04/06/2012	\$1,534.44
Norman, David M. 15 Brandon Road Newport News, VA 23601	Photographic Services	Molly Ward	04/06/2012	\$150.00
Timmons, Sandra C. 2 Priorslee Lane Williamsburg, VA 23185	Campaign Services	Molly Ward	04/06/2012	\$3,000.00
USPS Norfolk Norfolk, VA 23505	Postage for Mailers	Molly Ward	04/06/2012	\$5,097.87
Daily Press 7505 Warwick Boulevard Newport News, VA 23607	Newspaper Advertisement	Molly Ward	04/12/2012	\$595.00
HomeTown Lists & Direct Mail of Tidewater 3748 Farnsworth Drive Chesapeake, VA 23321	Mailing Services for Mailer	Molly Ward	04/12/2012	\$767.22
Panera Bread 2170 Coliseum Drive Hampton, VA 23666	Refreshments	Molly Ward	04/12/2012	\$177.22
Total This Period				\$17,613.37

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]	5	\$2,700.00	
2. Schedule B [Over \$100]	1	\$115.50	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$2,990.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$115.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,613.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,728.87</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>\$49,076.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,990.50		
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		\$2,990.50	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$52,066.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,728.87		
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]			\$17,728.87
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$34,337.88</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		\$29,343.58	
22. Previous Receipts [Line 24 from last report]	\$64,140.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,990.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,130.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$96,474.21</b>
26. Previous Disbursements [Line 28 from last report]	\$44,407.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,728.87		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$62,136.33</b>
<b>29. Ending Balance</b>			<b>\$34,337.88</b>