

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

Reporting Period: 05/30/2013 Through: 06/30/2013

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Friends of B.J. Roberts<br>P.O. Box 69192<br>Hampton, VA 23669  | 1.<br>2.Sherriff<br>3.Hampton, VA  | 06/17/2013    | \$100.00                 | \$200.00          |
| Holden, Renee E.<br>14 Colonies Landing<br>Hampton, VA 23669  | 1.Unknown<br>2.Teacher<br>3.Hampton, VA  | 06/08/2013    | \$250.00                 | \$250.00          |
| Pace, Zeborahre Janez<br>39 Peterborough Dr.<br>Hampton, VA 23666   | 1.Phenix School<br>2.Teacher<br>3.Hampton, VA  | 06/08/2013    | \$100.00                 | \$200.00          |
| The Medical Society of Virginia PAC<br>2924 Emerywood Pkwy.<br>Suite 300<br>Richmond, VA 23294            | 1.<br>2.Health Care<br>3.Richmond, VA  | 06/25/2013    | \$500.00                 | \$500.00          |
| Virginia AFL-CIO<br>5400 Glenside Dr.<br>suite E<br>Richmond, VA 23228                                    | 1.<br>2.Union<br>3.Richmond, VA  | 06/10/2013    | \$1,000.00               | \$2,000.00        |
| Total This Period   |  |               | \$1,950.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Riverdale Management<br>2013 Cunningham Drive<br>Hampton, VA 23666 | Rent            | Jeion Ward                             | 06/06/2013          | \$310.00    |
| Total This Period  |                 |  |                     | \$310.00    |

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| No Schedule E-1 results to display. |  |
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| 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                              | \$1,950.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$125.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>7</b>                       |               | <b>\$2,075.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$310.00      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$310.00</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>\$17,272.04</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,075.00  |                    |                    |
| 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               |             | \$2,075.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$19,347.04</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$310.00    |                    |                    |
| 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]                        |             |                    | \$310.00           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$19,037.04</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                                     |             | \$19,743.00        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$61,408.45 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,075.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$63,483.45        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$83,226.45</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$63,879.41 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$310.00    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$64,189.41</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$19,037.04</b> |