

J Ward for Delegate (CC-12-00836)

Reporting Period: 07/01/2020 Through: 12/31/2020

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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
Advansix Inc. 300 kimball drive 101 parsippany, NJ 07054	1. 2.manufacturer 3.new jersey	11/16/2020	\$500.00	\$500.00
Amazon.com Services, LLC PO Box 80683 Seattle, WA 98108	1. 2.Online Sales 3.Seattle WA	07/20/2020	\$1,500.00	\$1,500.00
American Electric Power Company 1051 E Carry Street Suite 1100 Richmond, VA 23219	1. 2.Energy Company 3.Richmond Va	12/29/2020	\$5,000.00	\$5,000.00
Anheuser Busch Co 1201 Pennsylvania Avenue NW 1300 Washington, DC 20004	1. 2.Beverages 3.Washington, DC	07/03/2020	\$500.00	\$500.00
Anheuser Busch Co 1201 Pennsylvania Avenue NW 1300 Washington, DC 20004	1. 2.Beverages 3.Washington, DC	10/19/2020	\$500.00	\$1,000.00
ANTHEM BLUE CROSS BLUE SHIELD 2015 STAPLES MILL ROAD RICHMOND, VA 23230	1. 2.INSURANCE 3.RICHMOND, VA	08/14/2020	\$2,000.00	\$2,000.00
Associated General Contractors of VA Inc 11950 Nuckols Rd Glen Allen, VA 23059	1. 2.Committee 3.Glen Allen, VA	11/24/2020	\$500.00	\$500.00
Astellas Pharma US, Inc. One Astellas Way Northbrook, IL 60062	1. 2.Pharmaceutical 3.Northbrook, IL	08/14/2020	\$750.00	\$750.00
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	1. 2.Phone Company 3.WASHINGTON, DC	12/23/2020	\$1,000.00	\$1,000.00
Automated HealthCare Solutions, LLC 1401 NW 136 Ave 400 Sunrise, FL 33323	1. 2.Healthcare 3.Sunrise, FL	12/23/2020	\$1,000.00	\$1,000.00
Avery, James 1425 Caldwell Dr. Hampton, VA 23666	1.Practical Energy Solutions LLC 2.Electrician 3.Wallingford, CT	11/19/2020	\$250.00	\$350.00
Calhoun, Thomas D. 5443 Welaka Rd. Norfolk, VA 23502	1.Norfolk Public Schools 2.Public School Teacher 3.Norfolk, VA	11/19/2020	\$300.00	\$300.00

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CareFirst 840 First Street NE Washington, DC 20065	1. 2. Health Insurance 3. Washington, DC	12/30/2020	\$1,000.00	\$1,000.00
Caremark Rx Inc PO Box 287 Lincoln, RI 02865	1. 2. Pharmacy 3. Lincoln, RI	12/29/2020	\$1,500.00	\$1,500.00
Carter, Celestine W. 1108 Mary Peake Blvd. Hampton, VA 23666	1. N/A 2. N/A 3. N/A	12/01/2020	\$250.00	\$250.00
CenturyLink 150 Fayetteville Street 970 Raleigh, NC 27601	1. 2. Technology 3. Raleigh, NC	12/01/2020	\$1,000.00	\$1,000.00
Chesbay Distributing 3928 Cook Blvd Chesapeake, VA 23323	1. 2. Beverage Transport 3. Chesapeake, VA	10/26/2020	\$1,000.00	\$1,000.00
Christian & Barton LLP Attorney at Law 909 E. Main Street 1200 Richmonc, VA 23219	1. 2. Law Firm 3. Richmond, Va	12/23/2020	\$250.00	\$500.00
Cigna Political Action Committee 1601 Chestnut Street TL16B Philadelphia, PA 19192	1. 2. Health Plans 3. Philadelphia, PA	11/19/2020	\$750.00	\$750.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2. Cable 3. Philadelphia, PA	11/24/2020	\$1,500.00	\$1,500.00
Cypress Creek Renewables 3402 Pico Blvd Santa Monica, CA 90405	1. 2. Solar Energy 3. Santa Monica, CA	08/27/2020	\$1,000.00	\$1,000.00
Davita Healthcare Partners, inc 500 N Capitol St, NW Suite 300 Washington, DC 20001	1. 2. Healthcare 3. Washington, DC	12/30/2020	\$1,000.00	\$1,000.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2. Dental 3. Roanoke, VA	12/01/2020	\$500.00	\$500.00
Direct Energy Employee PAC PO Box 229554 Houston, TX 77227	1. 2. Committee 3. Houston, TX	10/30/2020	\$1,000.00	\$1,000.00

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Dominion Political Action Committee VA 707 East Main Street Richmond, VA 23219	1. 2. Committee 3. Richmond, VA	07/24/2020	\$35,000.00	\$50,000.00
Engineering Companies of Virginia PAC 8600 Mayland Dr. Richmond, VA 23294	1. 2. Engineering Firm 3. Richmond, VA	12/23/2020	\$1,000.00	\$1,000.00
Equitrans Midstream Corp 1007 East Watauga Ave Johnson City, TN 37601	1. 2. Natural Gas Transmission 3. Johnson City, TN	12/08/2020	\$1,000.00	\$1,000.00
Erie Insurance PAC 100 Erie Insurance Place Erie, PA 16530	1. 2. Committee 3. Erie, PA	11/16/2020	\$500.00	\$500.00
Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	1. 2. Social Media 3. Richmond, VA	12/03/2020	\$1,000.00	\$1,000.00
Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	1. 2. Social Media 3. Richmond, VA	12/03/2020	\$1,000.00	\$2,000.00
FTP Power LLC 2749 E Parleys Way Suite 310 Salt Lake City, UT 84109	1. 2. Renewable Energy 3. Salt Lake City, UT	12/23/2020	\$1,500.00	\$1,500.00
Geib, Philip J 2084 Tazewell Road Virginia Beach, VA 23455	1. Philip J. Geib, Esquire 2. Attorney 3. Virginia Beach, VA	08/17/2020	\$1,500.00	\$1,500.00
Geib, Philip O 4309 Duke Drive Portsmouth, VA 23703	1. Retired 2. Physician 3. Portsmouth, VA	08/17/2020	\$1,500.00	\$1,500.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA	12/29/2020	\$2,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2. technology facility 3. Richmond	12/08/2020	\$2,500.00	\$2,500.00
Joyner, Eric T. 316 Town Pointe Way Newport News, VA 23601	1. Northrup Grumman 2. Misc Defense 3. Newport News, VA	11/19/2020	\$500.00	\$500.00

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Kerr Government Strategies 13162 Cuyahoga Court Manassas, VA 20112	1. 2. Pharmaceutical 3. Manassas, VA	10/29/2020	\$1,500.00	\$1,500.00
Lindl Corporation (VADPAC) PO Box 170 Richmond, VA 23218	1. 2. Committee 3. Richmond, VA	10/26/2020	\$1,500.00	\$1,500.00
Lyft, Inc. 185 Berry Street 5000 San Francisco, CA 94107	1. 2. Transportation 3. San Francisco, CA	10/19/2020	\$250.00	\$250.00
M. Price Distributing Co. One Budweiser St. Hampton, VA 23661	1. 2. Beverage Distributor 3. Hampton, VA	10/26/2020	\$500.00	\$500.00
McGuire Woods State PAC Fund 800 East Canal Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	12/29/2020	\$250.00	\$250.00
Merck & Company 2532 Baldwin Crescent NE Washington, DC 20018	1. 2. Pharmaceuticals 3. Kenilworth, NJ	09/04/2020	\$750.00	\$750.00
Micron Technology Inc 8000 S. Federal Way Boise, ID 83707	1. 2. Semiconductor Industry 3. Boise, ID	10/07/2020	\$1,000.00	\$2,000.00
NiSource Inc. PAC 1809 Coyote Dr. Chester, VA 23836	1. 2. Natural Gas Committee 3. Chester, VA	12/30/2020	\$500.00	\$500.00
Norfolk Federation of Teachers 3620 Tidewater Dr. Norfolk, VA 23509	1. 2. Teacher Union 3. Norfolk, VA	11/19/2020	\$350.00	\$350.00
Novartis Pharmaceuticals One Health Plaza East Hanover, NJ 07936	1. 2. Pharmaceuticals 3. East Hanover, NJ	11/09/2020	\$500.00	\$500.00
Old Dominion Highway PAC 250 WEST MAIN STREET 100 Charlottesville, VA 22902	1. 2. Contractors 3. Charlottesville, Virginia	12/11/2020	\$500.00	\$500.00
Omega Protein 2105 City West Blvd. STE 500 Houston, TX 77042	1. 2. Natural Resource committee 3. Houston, TX	12/23/2020	\$1,000.00	\$1,000.00

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Pfizer 400 Ironsides Square SE Leesburg, VA 20175	1. 2. Pharmaceuticals 3. Leesburg, VA	10/26/2020	\$1,500.00	\$2,250.00
Psychmd PAC 28 N 8th Street Floor 2 Richmond, VA 23219	1. 2. Committee 3. Richmond, VA	10/30/2020	\$250.00	\$250.00
Publix PO Box 407 Lakeland, FL 33802	1. 2. Grocer 3. Lakeland, FL	11/04/2020	\$500.00	\$500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Real Estate 3. Glen Allen, VA	12/23/2020	\$2,000.00	\$2,000.00
Sunovion 84 Waterford Drive Marlborough, MA 01752	1. 2. Pharmaceuticals 3. Marlborough, MA	12/29/2020	\$250.00	\$250.00
Truist Virginia PAC 1001 Semmes Avenue 5th Floor Richmond, VA 23224	1. 2. Committee 3. Richmond, VA	10/07/2020	\$500.00	\$500.00
Uber Technologies Inc 182 Howard St 8 San Francisco, CA 94105	1. 2. Transportation 3. San Francisco, CA	12/08/2020	\$1,000.00	\$1,000.00
Vandeventer Black LLP 101 W. Main St. STE 500 Norfolk, VA 23510	1. 2. Law Firm 3. Norfolk, VA	11/04/2020	\$500.00	\$500.00
Verizon Good Government Club of VA 703 E Grace Street Richmond, VA 23219	1. 2. Committee 3. Richmond, VA	12/01/2020	\$1,500.00	\$1,500.00
Virginia AFL-CIO 5400 Glenside Dr. suite E Richmond, VA 23228	1. 2. Union 3. Richmond, VA	11/09/2020	\$2,000.00	\$2,000.00
Virginia Bank PAC 4490 Cox Rd. Glen Allen, VA 23060	1. 2. Committee 3. Glen Allen, VA	11/16/2020	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 17 E. Cary Street Richmond, VA 23219	1. 2. Trade Association 3. Richmond, VA	10/26/2020	\$2,500.00	\$2,500.00

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Virginia Cable Telecommunication Association 1111 East Main Street Richmond, VA 23219	1. 2. Telecommunication 3. Richmond VA	12/23/2020	\$2,000.00	\$2,000.00
Virginia Chiropractors Association PAC 4461 Cox Road 110 Glen Allen, VA 23060	1. 2. Committee 3. Glen Allen, VA	12/08/2020	\$500.00	\$500.00
Virginia Credit Union Political Action Committee P.O. Box 11469 Lynchburg, VA 24506	1. 2. Committee 3. Lynchburg, VA	11/10/2020	\$4,000.00	\$4,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Sq. Virginia Beach, VA 23455	1. 2. Motor Vehicle 3. Virginia Beach, VA	10/26/2020	\$250.00	\$250.00
Virginia Natural Gas 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2. Gas 3. Virginia Beach, VA	12/04/2020	\$2,500.00	\$2,500.00
Virginia Oil & Gas Association PO Box 2285 Abingdon, VA 24210	1. 2. Natural Gas 3. Abingdon, VA	12/30/2020	\$250.00	\$250.00
Virginia Propane Gas Association PAC 2924 Emerywood Parkway Suite 202 Richmond, VA 23294	1. 2. Committee 3. Richmond, VA	12/31/2020	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2. Committee 3. Richmond, VA	07/16/2020	\$750.00	\$750.00
Virginia Society of CPAS PAC 4309 Cox Rd. Glen Allen, VA 23060	1. 2. Committee 3. Glen Allen, VA	12/08/2020	\$750.00	\$750.00
Virginia Society of the AIA PAC 2501 Monument Ave. Richmond, VA 23220	1. 2. Architect 3. Richmond, VA	12/23/2020	\$500.00	\$1,000.00
Virginia Taxicab Association P.O. Box 170 Richmond, VA 23218	1. 2. Taxi 3. Richmond, VA	10/07/2020	\$1,500.00	\$1,500.00
Virginia Trial Lawyers 919 E. Main Street STE 620 Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	12/30/2020	\$3,000.00	\$6,000.00

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Vistra Corporation 6555 Sierra Drive Irving, TX 75039	1. 2. Energy 3. Irving, TX	12/01/2020	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2. Lawfirm 3. Richmond, VA	12/23/2020	\$1,000.00	\$1,000.00
Total This Period			\$114,650.00	

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
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	07/01/2020	\$220.90
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	Communication	Jeion Ward	07/07/2020	\$166.51
Washington Post 1301 K street Northwest Washington, DC 20006	Newspaper	Jeion Ward	07/08/2020	\$100.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Office Rent	Jeion Ward	07/10/2020	\$860.00
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	07/13/2020	\$7.96
Robinson, Mona 2300 Chestnut Ave. Newport News, VA 23607	Services Rendered	Jeion Ward	07/15/2020	\$250.00
Subway Restaurant 91 Coliseum Crossing Hampton, VA 23666	Meals for Meeting	Jeion Ward	07/20/2020	\$43.12
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Office Supplies	Jeion Ward	07/21/2020	\$65.69
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Fees	Jeion Ward	07/23/2020	\$3.95
Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	Donation	Jeion Ward	07/23/2020	\$100.00
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	07/29/2020	\$224.23
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	08/03/2020	\$0.99
AT&T 2170 Coliseum Dr. Suite A Hampton, VA 23666	Communication	Jeion Ward	08/07/2020	\$167.65

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Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	08/10/2020	\$7.96
Morton, Tenisha 1422 Hardy Cash Drive Hampton, VA 23666	Services Rendered	Jeion Ward	08/11/2020	\$150.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Office Rent	Jeion Ward	08/11/2020	\$860.00
VPAP P.O. Box 1472 Richmond, VA 23218	Donation	Jeion Ward	08/18/2020	\$300.00
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	08/25/2020	\$224.23
Go Daddy 14455 Noth Hayden Rd. STE 219 Scottsdale, AZ 85260	Web Page	Jeion Ward	08/25/2020	\$79.99
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Contribution	Jeion Ward	08/31/2020	\$500.00
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Office Supplies	Jeion Ward	09/02/2020	\$85.51
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Office Supplies	Jeion Ward	09/02/2020	\$167.47
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Contribution	Jeion Ward	09/08/2020	\$100.00
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	Communication	Jeion Ward	09/08/2020	\$167.54
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	09/08/2020	\$7.96
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Office Rent	Jeion Ward	09/16/2020	\$860.00

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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
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	09/28/2020	\$7.93
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	09/29/2020	\$224.23
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Contribution	Jeion Ward	10/01/2020	\$50.00
USPS Riverdale Station 1062 W. Mercury Blvd. Hampton, VA 23666	PO Box Rental	Jeion Ward	10/01/2020	\$163.00
Best Buy #479 12151 Jefferson Ave. Newport News, VA 23602	MicroSoft Renewal	Jeion Ward	10/02/2020	\$99.99
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	Communication	Jeion Ward	10/07/2020	\$140.98
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	10/07/2020	\$15.96
Go Daddy 14455 Noth Hayden Rd. STE 219 Scottsdale, AZ 85260	Web Service	Jeion Ward	10/09/2020	\$239.88
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Contribution	Jeion Ward	10/15/2020	\$250.00
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Contribution	Jeion Ward	10/22/2020	\$500.00
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	10/23/2020	\$243.97
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	10/26/2020	\$7.96
USPS Riverdale Station 1062 W. Mercury Blvd. Hampton, VA 23666	Postage	Jeion Ward	10/30/2020	\$55.00

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Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	11/02/2020	\$15.96
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	Communication	Jeion Ward	11/09/2020	\$141.11
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Office Rent	Jeion Ward	11/10/2020	\$860.00
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Fees	Jeion Ward	11/12/2020	\$3.95
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Fees	Jeion Ward	11/19/2020	\$11.86
Bowden, Karen 309 Dunn Circle Hampton, VA 23666	Fundraiser Vendor	Jeion Ward	11/19/2020	\$450.00
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	11/20/2020	\$7.96
Shoffner, James 1338 Coral Pl. Hampton, VA 23669	Services Rendered	Jeion Ward	11/23/2020	\$500.00
Brooks, Kourtney 3044 Bay Shore Lane Suffolk, VA 23435	Services Rendered	Jeion Ward	11/27/2020	\$500.00
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	11/30/2020	\$243.97
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Newspaper	Jeion Ward	12/02/2020	\$15.96
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Office Rent	Jeion Ward	12/04/2020	\$860.00
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	Communication	Jeion Ward	12/07/2020	\$141.11

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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
National Multiple Sclerosis Society 733 3rd Ave Suite 3 New York, NY 10017	Donation	Jeion Ward	12/07/2020	\$100.00
Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	Donation	Jeion Ward	12/08/2020	\$100.00
Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	NSF on Constituent's Contribution	Jeion Ward	12/09/2020	\$1,000.00
LeVere, Destiny 9293 Venus Drive Mechanicsville, VA 23116	Services Rendered	Jeion Ward	12/09/2020	\$500.00
Premier Bank 101 N. Armistead Ave. #203 Hampton, VA 23669	Fees from constituent's returned check	Jeion Ward	12/09/2020	\$15.00
Panera Bread 2170 Coliseum Dr. Hampton, VA 23666	Meeting Lunches	Jeion Ward	12/16/2020	\$67.47
Cox Business PO BOX 78000 Detroit, MI 48278	Internet Service	Jeion Ward	12/24/2020	\$243.97
Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	NSF on Constituent's Contribution	Jeion Ward	12/29/2020	\$1,000.00
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Office Supplies	Jeion Ward	12/29/2020	\$32.79
Premier Bank 101 N. Armistead Ave. #203 Hampton, VA 23669	Bank Fees from constituent's NSF contribution	Jeion Ward	12/29/2020	\$15.00
Amazon Marketplace 1200 12th Ave. South, STE 1200 Seattle, WA 98144	Office Supplies	Jeion Ward	12/30/2020	\$7.29
Amazon Marketplace 1200 12th Ave. South, STE 1200 Seattle, WA 98144	Office Supplies	Jeion Ward	12/30/2020	\$38.28
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Office Supplies	Jeion Ward	12/30/2020	\$32.07

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Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Office Supplies	Jeion Ward	12/31/2020	\$13.23
Total This Period				\$14,637.54

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	74	\$114,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$115,100.00
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]		\$14,637.54	
10. Total [add lines 7, 8 and 9]			\$14,637.54
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]		\$134,732.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$115,100.00		
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		\$115,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$249,832.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,637.54		
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]			\$14,637.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$235,195.20
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		\$144,864.94	
22. Previous Receipts [Line 24 from last report]	\$35,296.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$115,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$150,396.05	
25. Total Funds Available [Add lines 21 and 24]			\$295,260.99
26. Previous Disbursements [Line 28 from last report]	\$45,428.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,637.54		
28. Total Disbursements this Election Cycle			\$60,065.79
29. Ending Balance			\$235,195.20