

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
Associated General Contractors of VA Inc 11950 Nuckols Rd Glen Allen, VA 23059	1. 2. Committee 3. Glen Allen, VA	12/27/2021	\$250.00	\$1,250.00
Caesars Enterprise Services, LLC One Harrah's Court Las Vegas, NV 89119	1. 2. Entertainment 3. Las Vegas, NV	12/07/2021	\$500.00	\$500.00
Molina Healthcare 200 Oceangate Ste 100 Long Beach, CA 90802	1. 2. Healthcare 3. Long Beach, CA	12/31/2021	\$2,000.00	\$2,000.00
NiSource Inc. PAC 1809 Coyote Dr. Chester, VA 23836	1. 2. Natural Gas Committee 3. Chester, VA	12/27/2021	\$500.00	\$1,000.00
Pharmaceutical Research and Manufacturers of America 919 E Main Street Suite 1000	1. 2. Pharmaceutical 3. Richmond VA	12/22/2021	\$1,000.00	\$2,000.00
Sovos Compliance, LLC 200 Ballardvale Street Bldg 1 4th Floor Wilmington, MA 01887	1. 2. Beverage 3. Wilmington, MA	12/27/2021	\$250.00	\$250.00
Visa PO Box 203730 Austin, TX 78720	1. 2. Credit Company 3. Austin, TX	12/31/2021	\$1,000.00	\$1,000.00
Total This Period			\$5,500.00	

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
City of Hampton Treasurer 1 Franklin St Suite 100 Hampton, VA 23664	Reimbursement for Primary Fees	12/10/2021	\$352.80
Total This Period			\$352.80

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Reporting Period: 11/26/2021 Through: 12/31/2021

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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
Miner, DeLevay 65 Edenbrook Drive Hampton, VA 23666	Campaign Expense	Jeion Ward	11/26/2021	\$250.00
Ward, James 1300 Caldwell Drive Hampton, VA 23666	Reimbursement for Supplies	Jeion Ward	12/01/2021	\$207.39
AT&T Services, Inc. 1120 20H STREET NW WASHINGTON, DC 20036	Communication Expense	Jeion Ward	12/07/2021	\$223.82
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Rent Expense	Jeion Ward	12/07/2021	\$965.00
Askew for Delegate PO Box 64544 Virginia Beach, VA 23467	Campaign Contribution	Jeion Ward	12/09/2021	\$5,000.00
Rau, Michael 2216 Maple Street Virginia Beach, VA 23451	Social Media Expense	Jeion Ward	12/09/2021	\$1,115.64
McAfee 5000 Headquarters Drive Plano, TX 75024	Internet Security	Jeion Ward	12/10/2021	\$69.99
Greater Richmond Convention Center 403 North 3rd Street Richmond, VA 23219	Commonwealth Prayer Breakfast	Jeion Ward	12/14/2021	\$425.98
USPS Riverdale Station 1062 W. Mercury Blvd. Hampton, VA 23666	Postage	Jeion Ward	12/20/2021	\$58.00
ActBlue Virginia PO BOX 441146 Somerville, MA 02144	Fees	Jeion Ward	12/27/2021	\$0.99
Amazon Marketplace 1200 12th Ave. South, STE 1200 Seattle, WA 98144	Supplies	Jeion Ward	12/29/2021	\$408.28
Cox Business PO BOX 78000 Detroit, MI 48278	Communication	Jeion Ward	12/31/2021	\$253.08
Total This Period				\$8,978.17

No Schedule E-1 results to display.

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]	7	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$5,525.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$352.80
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]		\$8,978.17	
10. Total [add lines 7, 8 and 9]			\$8,978.17
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]		\$289,704.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,525.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,877.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$295,581.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,978.17		
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]			\$8,978.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$286,603.82
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]	\$460,517.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,877.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$466,395.18	
25. Total Funds Available [Add lines 21 and 24]			\$611,260.12
26. Previous Disbursements [Line 28 from last report]	\$315,678.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,978.17		
28. Total Disbursements this Election Cycle			\$324,656.30
29. Ending Balance			\$286,603.82