

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

Reporting Period: 04/21/2012 Through: 06/10/2012

Page: 1 of 11

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
Clemmons, C.G. c/o J.R. Gately 240 N. First Street Hampton, VA 23664	1.Wireless Communication 2.Small Business Owner 3.Hampton, VA	04/23/2012	\$258.75	\$258.75
Gately, Ken 149 Racine Drive Newport News, VA 23608	1.Wireless Communications 2.Small Business Owner 3.Hampton, VA	05/03/2012	\$258.75	\$258.75
Shuford, Robert F. 6 Whartons Way Hampton, VA 23669	1.Old Point National Bank 2.Banker 3.Hampton, VA	04/25/2012	\$200.00	\$200.00
Total This Period			\$717.50	

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

Reporting Period: 04/21/2012 Through: 06/10/2012

Page: 2 of 11

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
Rock Eagle Productions 8 San Jose Drive Bldg. 3, Suite D Newport News,, VA 23606	1. 2. Video Services 3. Newport News, VA 4. Video Services 5. Actual Cost	06/10/2012	\$2,125.00	\$2,125.00
Southern State Police Benevolent Association, Inc. 2155 Highway 42 S McDonough, GA 30252-7636	1. 2. Law Enforcement 3. McDonough, GA 4. Newspaper Advertisement 5. Actual Cost	04/30/2012	\$418.40	\$418.40
Ward, Molly Joseph 801 Park Place Hampton, VA 23669	1. Self 2. Lawyer 3. Hampton, VA 4. Space Rental 5. Actual Cost	04/30/2012	\$258.00	\$258.00
Total This Period			\$2,801.40	

No Schedule C results to display.

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

Reporting Period: 04/21/2012 Through: 06/10/2012
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stones' Phones, Inc. 41-750 Rancho Las Palmas Drive, #E-3 Rancho Mirage, CA 92270	Auto calls	Molly Joseph Ward	04/21/2012	\$1,028.56
USPS Norfolk Norfolk, VA 23505	Postage	Molly Joseph Ward	04/21/2012	\$21.97
USPS Norfolk Norfolk, VA 23505	Postage	Molly Joseph Ward	04/21/2012	\$3,828.00
Daily Press 7505 Warwick Boulevard Newport News, VA 23607	Newspaper Advertisements	Molly Joseph Ward	04/23/2012	\$1,945.00
Pay Pal 2211 North 1st Street San Jose, CA 95131	Merchant Fee	Molly Joseph Ward	04/23/2012	\$15.60
Office Depot 1082 W. Mercury Boulevard Hampton, VA 23666	Office Supplies	Molly Joseph Ward	04/24/2012	\$21.55
Panera Bread 2170 Coliseum Drive Hampton, VA 23666	Lunches	Molly Joseph Ward	04/24/2012	\$115.81
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office Supplies	Molly Joseph Ward	04/25/2012	\$4.17
Office Depot 1082 W. Mercury Boulevard Hampton, VA 23666	Office Supplies	Molly Joseph Ward	04/26/2012	\$19.57
Green Apple Concepts 199 W. Queen Street Hampton, VA 23669	Printing	Molly Joseph Ward	04/27/2012	\$154.35
Office Depot 1082 W. Mercury Boulevard Hampton, VA 23666	Office Supplies	Molly Joseph Ward	04/27/2012	\$15.23
Pit Stop Hardy Cash Drive Hampton, VA 23666	Gas	Molly Joseph Ward	04/27/2012	\$80.00
Tropical Cafe Smoothie 106 Coliseum Crossing Hampton, VA 23666	Lunch for Volunteers	Molly Joseph Ward	04/27/2012	\$27.07

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

Reporting Period: 04/21/2012 Through: 06/10/2012

Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS Norfolk Norfolk, VA 23505	Postage	Molly Joseph Ward	04/27/2012	\$270.00
Farm Fresh 2190 Coliseum Drive Hampton, VA 23666	Paper Bags	Molly Joseph Ward	04/28/2012	\$2.10
Office Depot 1082 W. Mercury Boulevard Hampton, VA 23666	Copying	Molly Joseph Ward	04/29/2012	\$72.03
Sams Club 12407 Jefferson Avenue Newport News, VA 23606	Election Day Materials	Molly Joseph Ward	04/29/2012	\$95.01
Timmons, Bryan 29 Chapel Street Hampton, VA 23669	Church Literature Drop	Molly Joseph Ward	04/29/2012	\$180.00
Chick-fil-A 2140 Coliseum Drive Hampton, VA 23666	Election Day Lunches	Molly Joseph Ward	04/30/2012	\$710.14
Walmart 1900 Cunningham Drive Hampton, VA 23666	Refreshments	Molly Joseph Ward	04/30/2012	\$78.93
Timmons, Sandra 2 Priorslee Lane Williamsburg, VA 23185	Miscellenous Election Day Expenses	Molly Joseph Ward	05/01/2012	\$19.61
Creations by Margo Lynn, Inc. 2040 Coliseum Drive Unit A-31 Hampton, VA 23666	Campaign T-Shirts	Molly Joseph Ward	05/03/2012	\$33.60
Timmons, Sandra C. 2 Priorslee Lane Williamsburg, VA 23185	Campaign Manager Services	Molly Joseph Ward	05/03/2012	\$3,000.00
Mellen Street Graphics 9 E. Mellen Street Hampton, VA 23663	Design and Print Mailers	Molly Joseph Ward	05/07/2012	\$6,993.67
Rau, Michael E. 2216 Maple Street Virginia Beach, VA 23461	Communication and Media Consultant	Molly Joseph Ward	05/07/2012	\$10,000.00
Multi-Print 911 G Street Hampton, VA 23661	Printing	Molly Joseph Ward	05/08/2012	\$1,009.05

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(CC-12-00248)

Reporting Period: 04/21/2012 Through: 06/10/2012

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martin, Robert 64 East Avenue Hampton, VA 23661	Reimbursement for 3/24/2012 Lowes Yard Sign supplies 6.2 4/30/2012 BJ's Election Day Refreshments 62.35 4/30/2012 Food Lion Election Day Refreshments 7.52	Molly Joseph Ward	05/11/2012	\$121.24
Rock Eagle Productions 8 San Jose Drive Bldg 3, Suite D Newport News, VA 23606	Video production	Molly Joseph Ward	06/10/2012	\$1,000.00
Total This Period				\$30,862.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/21/2012 Through: 06/10/2012
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$717.50	
2. Schedule B [Over \$100]	3	\$2,801.40	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$3,943.90
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]		\$2,801.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$30,862.26	
10. Total [add lines 7, 8 and 9]			\$33,663.66
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]		\$34,337.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,943.90		
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		\$3,943.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,281.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,663.66		
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]			\$33,663.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,618.12
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		\$29,343.58	
22. Previous Receipts [Line 24 from last report]	\$67,130.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,943.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,074.53	
25. Total Funds Available [Add lines 21 and 24]			\$100,418.11
26. Previous Disbursements [Line 28 from last report]	\$62,136.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,663.66		
28. Total Disbursements this Election Cycle			\$95,799.99
29. Ending Balance			\$4,618.12