

Committee to elect Ally Ward (CC-23-02200)

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
Middlesex County Republican PO Box 396 Hartfield, VA 23071	1. 2. Political Party 3. Hartfield, VA	08/25/2023	\$500.00	\$500.00
Ward, Michael H 51 Walton Dr Topping, VA 23169	1. Unknown 2. retired 3. Unknown	07/12/2023	\$600.00	\$600.00
Ward, Michael Shawn 80 Mill Ridge Rd Hartfield, VA 23071	1. Virginia State Police 2. State Trooper 3. Richmond, VA	07/30/2023	\$500.00	\$500.00
Ward, Michael Shawn 80 Mill Ridge Rd Hartfield, VA 23071	1. Virginia State Police 2. State Trooper 3. Richmond, VA	08/16/2023	\$200.00	\$700.00
Ward, Michael Shawn 80 Mill Ridge Rd Hartfield, VA 23071	1. Virginia State Police 2. State Trooper 3. Richmond, VA	08/21/2023	\$50.00	\$750.00
Total This Period			\$1,850.00	

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
Northern Neck Notary 71 Walton Dr Topping, VA 23169	1. 2. Notary Public 3. Topping, VA 4. 1 adult T and 1 child T 5. Actual Cost	07/21/2023	\$35.00	\$210.00
Total This Period			\$35.00	

Committee to elect Ally Ward (CC-23-02200)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SQUARE Unknown Unknown, VA 00000	refund	07/03/2023	\$0.01
Total This Period			\$0.01

Committee to elect Ally Ward (CC-23-02200)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SQUARE Unknown Unknown, VA 00000	SQUARE account verification to set up credit card donation	Aleena B Ward	07/03/2023	\$0.01
Signs on the Cheap 11525 Stonehollow Dr-B #220 Austin, TX 78758	100 18"x30" Corrugated Plastic Double Sided 24"hx10"w Wire Stake	Aleena Ward	07/27/2023	\$722.78
Banners on the Cheap 11525 Stonehollow Dr B220 Austin, TX 78758	3-3'x5' Double sided premium banners 2-3'x5' Single sided outdoor banners 1-3'x6' Single sided premium banner	Aleena Ward	08/01/2023	\$345.95
Virginia Alcoholic Beverage Control Authority 7450 Freight Way Mechanicsville, VA 23116	Virginia Alcoholic Beverage Control Authority Application Fee-Banquet Special Event \$45.00 Banquet Special Event License Fee \$40.00	Aleena Ward	08/14/2023	\$85.00
Eventbrite online Online, VA 00001	2 tickets for Iris Lassiter for Campaign Fundraiser	Aleena Ward	08/17/2023	\$30.00
Southside Sentinel PO Box 549 Urbanna, VA 23175	Southside Sentinel Ad 6x20	Aleena Ward	08/17/2023	\$600.00
Wings, Wheels and Keels at Hummel Airfield 310 Plainview Rd Topping, VA 23169	Friends of Hummel 2 Campaign Table Location	Aleena Ward	08/21/2023	\$5.00
Total This Period				\$1,788.74

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]	5	\$1,850.00	
2. Schedule B [Over \$100]	1	\$35.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$220.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$37.52	
5. Total	13		\$2,142.62
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.01
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$35.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$37.52	
9. Schedule D [Expenditures]		\$1,788.74	
10. Total [add lines 7, 8 and 9]			\$1,861.26
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]		\$267.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,142.62		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.01		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,142.63	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,409.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,861.26		
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]			\$1,861.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$548.37
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$395.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,142.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,537.79	
25. Total Funds Available [Add lines 21 and 24]			\$2,537.79
26. Previous Disbursements [Line 28 from last report]	\$128.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,861.26		
28. Total Disbursements this Election Cycle			\$1,989.42
29. Ending Balance			\$548.37