

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

Reporting Period: 09/01/2013 Through: 09/30/2013

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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
AOL Inc. 22000 AOL Way Dulles, VA 20166	1. 2.N/A 3.Dulles, VA	09/09/2013	\$250.00	\$250.00
Brotherhood of Locomotive Engineers and Trainmen 217 Cloudy Rd. Aylett, VA 23009	1. 2.Labor 3.Aylett, VA	09/30/2013	\$500.00	\$500.00
Hampton Roads Chamber of Commerce 500 Easrt Main Street STE 700 Norfolk, VA 23510	1. 2.Business Committee 3.Norfolk, VA	09/26/2013	\$500.00	\$500.00
McGuire Woods State PAC Fund 1 James Center 901 East Cary St. Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/23/2013	\$250.00	\$500.00
Planned Parenthood P.O. Box 7281 Richmond, VA 23221	1. 2.Health 3.Richmond, VA	09/30/2013	\$480.25	\$480.25
Republic National Distributing Company One National Dr. S.W. Atlanta, GA 30336	1. 2.Wine Distributions 3.Sandston, VA	09/26/2013	\$500.00	\$500.00
RPAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23059	1. 2.Realtor Committee 3.Glen Allen, VA	09/18/2013	\$1,000.00	\$1,500.00
The American Electric Power Company- Virginia Committee for Responsible Government 1051 E. Cary St.	1. 2.Committee 3.Richmond, VA	09/28/2013	\$1,000.00	\$1,500.00
Transurban USA INC-CR 589 8th Ave. 21st Floor New York, NY 10018	1. 2.Private Highway Companies 3.New York, NY	09/28/2013	\$250.00	\$500.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	09/26/2013	\$250.00	\$750.00
Virginia Cable Political Action Committee 1001 E. Broad Street Suite 210 Richmond, VA 23219	1. 2.Utilities 3.Richmond, VA	09/26/2013	\$1,000.00	\$1,500.00
Virginia Optometric Association 118 North 8th St. Richmond, VA 23219	1. 2.Committee 3.Richmond, VA	09/17/2013	\$500.00	\$1,500.00

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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
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Lawfirm 3.Richmond, VA	09/17/2013	\$250.00	\$250.00
Total This Period			\$6,730.25	

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
Card Services Master Card P.O. Box 13337 Philadelphia, PA 19101-3337	Fundraiser Expenses	Jeion Ward	09/02/2013	\$4,397.43
Card Services Master Card P.O. Box 13337 Philadelphia, PA 19101-3337	AFL-CIO meeting, trip meals	Jeion Ward	09/02/2013	\$188.90
Chase Card Services P.O. Box 15153 Wilmington, DE 19836	Travel & Lodging, AFL-CIO Meeting	Jeion Ward	09/02/2013	\$291.50
Farinholt for Delegate P.O. Box 120423 Newport New, VA 23612	Contribution	Jeion Ward	09/02/2013	\$500.00
Hampton Democratic Committee P.O. Box 342 Hampton, VA 23669	Contribution	Jeion Ward	09/02/2013	\$250.00
Hippen for Delegate P.O. Box 64581 Virginia Beach, VA 23467	Contribution	Jeion Ward	09/02/2013	\$250.00
Mason for Delegate P.O. Box 232 Williamsburg, VA 23187	Contribution	Jeion Ward	09/02/2013	\$250.00
McKenzie for Delegate P.O. 10456 Virginia Beach, VA 23450	Contribution	Jeion Ward	09/02/2013	\$500.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Rent	Jeion Ward	09/06/2013	\$310.00
Smith, Meredith 2307 New Berne Rd. Henrico, VA 23228	Campaign services	Jeion Ward	09/13/2013	\$200.00
Verizon P.O. Box 660720 Dallax, TX 75266	Campaign Phone Bill	Jeion Ward	09/19/2013	\$397.08
Bull & Bear Club 901 East Cary Street Richmond, VA 23219	Campaign Fundraiser	Jeion Ward	09/20/2013	\$339.44
BaCote for Delegate P.O. Box 5154 Newport News, VA 23605	Campaign contribution	Jeion Ward	09/30/2013	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Post Master Riverdale Station 1062 W. Mercury Blvd. Hampton, VA 23666	P.O. Box Fee	Jeion Ward	09/30/2013	\$256.00
Total This Period				\$8,630.35

No Schedule E-1 results to display.

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]	13	\$6,730.25	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$148.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$6,878.27</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]		\$8,630.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,630.35</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>\$44,756.93</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,878.27		
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		\$6,878.27	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$51,635.20</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,630.35		
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]			\$8,630.35
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$43,004.85</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]	\$92,243.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,878.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$99,121.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$118,864.72</b>
26. Previous Disbursements [Line 28 from last report]	\$67,229.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,630.35		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$75,859.87</b>
<b>29. Ending Balance</b>			<b>\$43,004.85</b>