

# 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
Carter, Carrie C. 71 Apollo Dr. Hampton, VA 23669	1.Post Office 2.Letter Carrier 3.Hampton, VA	06/12/2015	\$30.00	\$205.00
Mann, Kathleen B. 705 Old Buckroe Rd. Hampton, VA 23663	1.Retired 2.Retired 3.Retired	06/07/2015	\$25.00	\$190.00
McKinley L. Price For Mayor P.O. Box 12183 Newport News, VA 23612	1. 2.Council 3.Newport News, VA	06/07/2015	\$100.00	\$250.00
Merck Sharp & Dohme Corp. P.O. Box 41352 Washington, DC 20018	1. 2.Medical Research 3.Washington, DC	06/15/2015	\$500.00	\$1,000.00
Reed Smith LLP PAC Account 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	05/28/2015	\$250.00	\$500.00
SCI Virginia Funeral Services 1929 Allen Parkway Houston, TX 77019	1. 2.Funeral Services 3.Houston, TX	06/09/2015	\$250.00	\$250.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.Committee 3.Richmond, VA	06/22/2015	\$250.00	\$750.00
Walker, Felecia Burney 1209 Rowe St. Hampton, VA 23669	1.Hampton City Schools 2.Teacher 3.Hampton, VA	06/07/2015	\$30.00	\$225.00
Weinstein, Barry E. 3236 Marha Custis Dr. Alexandria, VA 22302	1.Fairfax County Public Schools 2.Teacher 3.Alexandria, VA	06/07/2015	\$100.00	\$185.00
Total This Period			\$1,535.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BJ&#39;s Wholesalers 2000 Powerplant Pkwy Hampton, VA 23666	Returned unused items from campaign event	06/15/2015	\$44.46
City of Hampton Treasurer 1 Franklin St Suite 100 Hampton, VA 23664	No primary election-primary fee returned	06/30/2015	\$352.80
Fort Monroe Authority Old Quarters Way #1 151 Bernard Rd. Fort Monroe, VA 23651	Deposit from event returned	06/15/2015	\$75.00
Total This Period			\$472.26

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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
Jones, Shawn 3100 Butternut Dr. Hampton, VA 23666	Catering for Campaign Kickoff	Jeion Ward	05/29/2015	\$630.00
BJ&#39;s Wholesalers 2000 Powerplant Pkwy Hampton, VA 23666	Items needed for campaign event	Jeion Ward	06/03/2015	\$136.12
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Items needed for Campaign office	Jeion Ward	06/05/2015	\$107.01
BJ&#39;s Wholesalers 2000 Powerplant Pkwy Hampton, VA 23666	Campaign supplies	Jeion Ward	06/08/2015	\$71.83
House Demo Caucus PO Box 25765 Richmond, VA 23223	Fundraiser Letters	Jeion Ward	06/10/2015	\$945.00
House Demo Caucus PO Box 25765 Richmond, VA 23223	End of session newsletters	Jeion Ward	06/10/2015	\$5,100.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Rent	Jeion Ward	06/10/2015	\$316.00
James, Shawneequa C. 27 Christine Court Hampton, VA 23666	Campaign services	Jeion Ward	06/18/2015	\$150.00
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Campaign fundraiser letters	Jeion Ward	06/22/2015	\$78.10
Post Master Riverdale Station Hampton, VA 23666	Stamps for office	Jeion Ward	06/23/2015	\$147.00
Office Depot 1082 W. Mercury Blvd. Hampton, VA 23666	Campaign event--Invitations	Jeion Ward	06/24/2015	\$7.95
Verizon P.O. Box 660720 Dallas, TX 75266	Phone bill for campaign office	Jeion Ward	06/30/2015	\$113.57
Total This Period				\$7,802.58

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]	9	\$1,535.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$912.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$2,447.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$472.26</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]		\$7,802.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,802.58</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>\$21,680.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,447.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$472.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,919.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,599.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,802.58		
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]			\$7,802.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,796.96</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		\$25,514.50	
22. Previous Receipts [Line 24 from last report]	\$54,800.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,919.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,719.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$83,234.48</b>
26. Previous Disbursements [Line 28 from last report]	\$58,634.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,802.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$66,437.52</b>
<b>29. Ending Balance</b>			<b>\$16,796.96</b>