

J Ward for Delegate (CC-12-00836)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 1 of 9

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Comcast Corporation 5401 Staples Mill Rd. Richmond, VA 23228 | 1. 2.Cable 3.Richmond, VA | 09/14/2015 | \$500.00 | \$500.00 |
| Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514 | 1. 2.Ports/Shipping 3.Norfolk, VA | 09/02/2015 | \$500.00 | \$1,500.00 |
| Total This Period | | | \$1,000.00 | |

No Schedule B results to display.

No Schedule C results to display.

J Ward for Delegate (CC-12-00836)

Reporting Period: 09/01/2015 Through: 09/30/2015

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 |
|---|---------------------------------|--|------------------------|----------------|
| Lowe's 2002 Power Plant Pkwy Hampton, VA 23666 | Office supplies | Jeion Ward | 09/02/2015 | \$90.07 |
| Southside Moving 1533 Harpers Rd. Virginia Beach, VA 23454 | Moving expense | Jeion Ward | 09/08/2015 | \$140.00 |
| McCollum for State Senate P.O. Box 61245 Virginia Beach, VA 23466 | Campaign Contribution | Jeion Ward | 09/11/2015 | \$500.00 |
| Tyler's Campaign 25359 Bluestary Hwy Jarratt, VA 23867 | Campaign Contribution | Jeion Ward | 09/11/2015 | \$150.00 |
| Best Buy #479 12151 Jefferson Ave. Newport News, VA 23602 | New desktop computer for office | Jeion Ward | 09/14/2015 | \$935.68 |
| James, Shawneequa C. 27 Christine Court Hampton, VA 23666 | Campaign Services | Jeion Ward | 09/15/2015 | \$300.00 |
| Josh King for Delegate P.O. Box 5348 Woodbridge, VA 22194 | Campaign Contributions | Jeion Ward | 09/17/2015 | \$500.00 |
| Pro-Tekt 33 NE 2nd St. Fort Lauderdale, FL 33301 | Office supplies | Jeion Ward | 09/23/2015 | \$214.99 |
| Greater Hampton Roads Black Democrats PO Box 3133 Norfolk, VA 23514 | Contribution | Jeion Ward | 09/24/2015 | \$100.00 |
| Total This Period | | | | \$2,930.74 |

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] | 2 | \$1,000.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$1,100.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,930.74 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,930.74 |
| 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] | | \$26,180.02 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,100.00 | | |
| 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 | | \$1,100.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$27,280.02 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,930.74 | | |
| 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] | | | \$2,930.74 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$24,349.28 |
| 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 | | \$25,514.50 | |
| 22. Previous Receipts [Line 24 from last report] | \$82,289.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,100.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$83,389.98 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$108,904.48 |
| 26. Previous Disbursements [Line 28 from last report] | \$81,624.46 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,930.74 | | |
| 28. Total Disbursements this Election Cycle | | | \$84,555.20 |
| 29. Ending Balance | | | \$24,349.28 |