

# 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
Associated Distributors 401 Woodlake Dr. Chesapeake, VA 23320	1. 2.Wine Distributor 3.Chesapeake, VA	10/16/2015	\$500.00	\$1,000.00
LKQ Corporation Employee Good Government Fund 5975 North Federal Highway STE 130	1. 2.Recycled Collision Group 3.Fort Lauderdale, FL	10/05/2015	\$500.00	\$750.00
RPAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23059	1. 2.Realtor Committee 3.Glen Allen, VA	10/05/2015	\$750.00	\$1,500.00
Sprint 3065 Akers Mill Rd. S.E. 7th Floor Atlanta, GA 30339	1. 2.Cell Phone Service 3.Atlanta, GA	10/16/2015	\$500.00	\$500.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy. Suite 300 Richmond, VA 23294	1. 2.Health Care 3.Richmond, VA	10/05/2015	\$500.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Dr. suite E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	10/05/2015	\$1,000.00	\$3,000.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. P.O. Box 5407 Richmond, VA 23220	1. 2.Committee 3.Richmond, VA	10/20/2015	\$2,000.00	\$4,500.00
Virginia Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Health 3.Richmond, VA	10/05/2015	\$500.00	\$500.00
Virginia Society of CPAS PAC 4309 Cox Rd. Glen Allen, VA 23060	1. 2.Committee 3.Glen Allen, VA	10/20/2015	\$500.00	\$1,000.00
Virginia Taxicab Association P.O. Box 170 Richmond, VA 23218	1. 2.Taxi 3.Richmond, VA	10/09/2015	\$1,000.00	\$2,000.00
Total This Period			\$7,750.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 10/01/2015 Through: 10/22/2015

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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
Commonwealth Prayer Breakfast 653 Harpersville Rd. Newport News, VA 23601	Commonwealth Prayer Breakfast tickets	Jeion Ward	10/01/2015	\$350.00
Riverdale Management 2013 Cunningham Drive Hampton, VA 23666	Taxes & Balances for district office	Jeion Ward	10/06/2015	\$871.76
VPAP P.O. Box 1472 Richmond, VA 23218	Contribution	Jeion Ward	10/07/2015	\$300.00
Democratic Party of VA 1710 E. Franklin St. 2nd Floor Richmond, VA 23223	GOTV mailer	Jeion Ward	10/16/2015	\$5,000.00
Total This Period				\$6,521.76

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]	10	\$7,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$7,790.00</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]		\$6,521.76	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,521.76</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>\$26,652.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,790.00		
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		\$7,790.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$34,442.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,521.76		
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]			\$6,521.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,920.46</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		\$29,710.89	
22. Previous Receipts [Line 24 from last report]	\$84,304.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,790.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$92,094.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$121,805.87</b>
26. Previous Disbursements [Line 28 from last report]	\$87,363.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,521.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$93,885.41</b>
<b>29. Ending Balance</b>			<b>\$27,920.46</b>