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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
A & Description of the same of	1. 2.Contractors 3.Chesapeake, VA	04/05/2018	\$2,000.00	\$2,000.00
Anderson, Bettie Ann 4621 Woodmark Trail Chesapeake, VA 23321	1.na 2.na 3.na	04/05/2018	\$45.00	\$145.00
Birchfield, Jimm m 517 Archer Dr Chesapeake, VA 23322	1.na 2.na 3.na	04/13/2018	\$500.00	\$500.00
Black, A Barbara 5565 Daniel Smith Road Virginia Beach, VA 23462	1.NA 2.NA 3.NA	04/17/2018	\$30.00	\$180.00
Brown, Willie 1301 Masters Court Chesapeake, VA 23320	1.na 2.na 3.na	04/05/2018	\$100.00	\$500.00
Davenport Land Co. LLC 101 W Main St suite 4000 Norfolk, VA 23510	1. 2.developer 3.norfolk va	04/17/2018	\$750.00	\$750.00
Falk, Shirley 1208 Brassie Ct Chesapeake, VA 23320	1.na 2.na 3.na	04/13/2018	\$200.00	\$200.00
Hutchinson, Sandi B 729 Green Wing Drive Chesapeake, VA 23323	1.na 2.na 3.na	04/05/2018	\$30.00	\$105.00
Hyman, Evelyn 1706 Parker Ave Portsmouth, VA 23704	1.NA 2.Retired 3.NA	04/13/2018	\$100.00	\$600.00
JT Fisher Funeral Home 1248 George Washington Highway Chesapeake, VA 23323	1. 2.Funeral Home 3.Chesapeake VA	04/05/2018	\$200.00	\$300.00
Lang, James 1032 Heatherwood Dr Virginia Beach, VA 23455	1.na 2.na 3.na	04/15/2018	\$200.00	\$200.00
Menefee, Jacquelyn 2745 Gum Road Chesapeake, VA 23321	1.na 2.na 3.na	04/05/2018	\$30.00	\$230.00

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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
Myers, L 3905 Coral Maple Court Chesapeake, VA 23321	1.NA 2.NA 3.NA	04/17/2018	\$100.00	\$200.00
Potts, Audrey 1532 Bateau Landing Chesapeake, VA 23321	1.na 2.na 3.na	04/05/2018	\$50.00	\$200.00
Reed, George 1816 Varsity Drive Chesapeake, VA 23324	1.na 2.na 3.na	04/05/2018	\$15.00	\$115.00
Timmons, Margaret 1804 Charlotte Ann Ct. Chesapeake, VA 23321	1.na 2.na 3.na	04/05/2018	\$75.00	\$175.00
Total This Period			\$4,425.00	

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/01/2018 Through: 04/19/2018		
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No Schedule B results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 4 of 11
No Schedule C results to display.	

Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Carter, Erin N 5222 Forestdale Drive campaign managers fee Ella P Ward 04/02/2018 \$250.00 Portsmouth, VA 23703 Tillage, Vernon 3921 Old Farm Road Ella P Ward 04/02/2018 \$200.00 co-campaign manager fee Portsmouth, VA 23703 The Shopper balance due for full page story and 4 ads in April issue of 133 Kempsville Road Ella P Ward 04/03/2018 \$1,750.00 The Shopper Chesapeake, VA 23320 Lynch, Andreia P 3725 Lilac Drive campaign finance report filing for March 31, 2018 Ella P Ward 04/07/2018 \$325.00 Portsmouth, VA 23703 Barrett Enterprises Ella P Ward PO Box 6363 5,000 full color palm cards 04/09/2018 \$655.00 Portsmouth, VA 23703 Chesapeake Democratic Women P O Box 2042 Ella P Ward 04/11/2018 \$45.00 fundraiser ticket - fashion show Chesapeake, VA 23327 Post Net 1508 Sam's Circle Ella P Ward 04/11/2018 \$1,791.40 16 large 4ft x 4ft full color road signs Suite 102 Chesapeake, VA 23320 Dragas Foundation The Main 4th floor 100 E Main Street Ella P Ward \$100.00 fundraiser for the kids foundation 04/14/2018 Norfolk, VA 23510 Johnson-Clayton, Sharon 2592 Campostella Road Ella P Ward \$100.00 campaign contribution 04/14/2018 Chesapeake, VA 23324 Powell III, Eric Ella P Ward 04/14/2018 \$100.00 724 B Inlet Quay fundraising pageant for scholarships ad Chesapeake, VA 23320 First Baptist Church SouthHill, First Baptist Church SouthHill Ella P Ward 04/15/2018 \$25.00 offering for Sundays worship 3633 Calbery Road Chesapeake, VA 23323 Grove Church 5910 West Norfolk Road offering for Sunday's worship Ella P Ward 04/15/2018 \$25.00 Portsmouth, VA 23703 Tidewater Gospel Choral Union/Macedonia **Baptist Church** full page ad for Tidewater Gospel Choral Union Pageant Ella P Ward 04/15/2018 \$100.00 1705 Shipyard Road Chesapeake, VA 23323

Reporting Period: 04/01/2018 Through: 04/19/2018

Total This Period

Page: 6 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Chesapeake Rotary Foundation Ella P Ward P O Box 15466 contribution for Rotary Education employee award 04/18/2018 \$50.00 Chesapeake, VA 23328 Tillage, Vernon 3921 Old Farm Road Portsmouth, VA 23703 co campaign manager fee & gas reimbursement(50) Ella P Ward 04/19/2018 \$250.00

Reporting Period: 04/01/2018 Through: 04/19/2018

\$5,766.40

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/01/2018 Through: 04/19/2018		
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No Schedule E-1 results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 8 of 11		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321		03/02/2018	\$1,000.00
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321		03/27/2018	\$1,500.00
Total This Period			\$2,500.00

15. Ending loan balance

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\$2,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 16 \$4,425.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 23 \$1,675.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 39 5. Total \$6,100.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,766.40 10. Total [add lines 7, 8 and 9] \$5,766.40 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,394.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,100.00		
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		\$6,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,494.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,766.40		
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]			\$5,766.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,728.11
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$462.14	
22. Previous Receipts [Line 24 from last report]	\$44,511.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,611.00	
25. Total Funds Available [Add lines 21 and 24]			\$51,073.14
26. Previous Disbursements [Line 28 from last report]	\$34,578.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,766.40		
28. Total Disbursements this Election Cycle			\$40,345.03
29. Ending Balance			\$10,728.11