

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
Deweese, Greg 1428 Cedar Lane Chesapeake, VA 23322	1.Tidewater Community College 2.Educator 3.Portsmouth, VA	04/24/2018	\$500.00	\$500.00
Hampton Roads Realtors PAC 638 Independence Pkwy Suite 100 Chesapeake, VA 23320	1. 2.Realtors 3.Chesapeake, VA	05/07/2018	\$1,000.00	\$1,000.00
Holcomb, Tracie 1428 Cedar Road Chesapeake, VA 23320	1.Chesapeake Eye Care 2.Optomtrist 3.Chesapeake,VA	04/23/2018	\$500.00	\$500.00
Hyman, Evelyn 1706 Parker Ave. Portsmouth, VA 23704	1.Portsmouth School 2.Retired educator 3.Portsmouth VA	05/07/2018	\$100.00	\$700.00
Kotarides Developer 5601 Virginia Beach Blve Virginia Beach, VA 23462	1. 2.Developer 3.Virginia Beach, VA	04/27/2018	\$1,000.00	\$1,000.00
Lewis, Ashton 3081 Tyre Neck Road Chesapeake, VA 23321	1.Chesapeake 2.Entrepreneur 3.Chesapeake, VA	04/24/2018	\$500.00	\$500.00
Napolitano Ventures, LLC & Affiliates 1492 S. Independence Blve Virginia Beach, VA 23462	1. 2.Developer 3.Virginia Beach, VA	04/23/2018	\$1,000.00	\$1,000.00
Political Action Committee of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.Builder 3.Chesapeake, VA	04/27/2018	\$1,000.00	\$1,000.00
Russell, C. Edward 6325 North Center Drive Suite 224 Norfolk, VA 23502	1.educator 2.retired 3.Norfolk VA	05/10/2018	\$250.00	\$250.00
Total This Period			\$5,850.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carter, Erin N 5222 Forestdale Drive Portsmouth, VA 23703	campaign manager	Ella P Ward	04/22/2018	\$250.00
Barrett Enterprises PO Box 6363 Portsmouth, VA 23703	1500 additional palm cards for canvassers	Ella P Ward	04/23/2018	\$300.00
Norfolk State University Foundation 700 Park Ave Norfolk, VA 23304	NSU foundation awards banquet	Ella P Ward	04/23/2018	\$300.00
The Virginian Pilot 105 W. Brambleton Ave Norfolk, VA 23510	half page a in the April 29th edition of the Clippers	Ella P Ward	04/23/2018	\$1,352.50
New Journal & Guide P O Box 202 Norfolk, VA 23501	half page ad in the New Journal & Guide	Ella P Ward	04/26/2018	\$1,058.50
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321	atm withdrawal	Ella P Ward	04/26/2018	\$36.00
Barrett Enterprises PO Box 6363 Portsmouth, VA 23703	printing of 30,000 sample ballots for May 1st General Election	Ella P Ward	04/27/2018	\$250.00
Enterprise Car Rental 3125 Western Branch Blvd Chesapeake, VA 23321	car rental due to personal car would not start, needed for Campaign election days April 30-May 2 while car was being repaired	Ella P Ward	04/30/2018	\$281.51
Office Max 4210 Portsmouth Blvd Chesapeake, VA 23321	sample ballots for election on May 15th	Ella P Ward	04/30/2018	\$61.64
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	transaction fees	Ella P Ward	04/30/2018	\$17.00
Enterprise Car Rental 3125 Western Branch Blvd Chesapeake, VA 23321	enterprise toll charged on city council debit card	Ella P Ward	05/02/2018	\$15.01
Enterprise Car Rental 3125 Western Branch Blvd Chesapeake, VA 23321	Enterprise tolls charged on city council debt card	Ella P Ward	05/02/2018	\$5.53
Subway Portsmouth Blvd Chesapeake, VA 23321	lunch for workers on campaign	Ella P Ward	05/03/2018	\$63.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Grand Masters Testimonial c/o Mr. Curtis Gunn 3924 Merrifields Blvd Portsmouth, VA 23703	full page ad and tickets for worship Grand Master's Testimonial banquet	Ella P Ward	05/06/2018	\$165.00
Robo Cent Inc. 2129 General Booth Blvd suite 103-277 Virginia Beach, VA 23454	balance due for 1500 robo cards for campaign	Ella P Ward	05/07/2018	\$374.64
Veal, Erica 4860 Eisenhower Ave apt 388 Alexandria, VA 22304	we master for administering paypal account and transferring paypal to account	Ella P Ward	05/07/2018	\$350.00
Harland Clark Check 5003 Stout Dr San Antonio, TX 78219	reorder checks	Ella P Ward	05/08/2018	\$71.27
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	online images	Ella P Ward	05/08/2018	\$3.00
Portsmouth Chapter NSU Alumni P O Box 3144 Portsmouth, VA 23707	scholarship donation for 2018	Ella P Ward	05/09/2018	\$200.00
Dynamic Consulting Strategies LLC 210 Idlewood Ave Portsmouth, VA 23704	consulting strategies LLC for canvassing & literature drops in Georgetown	Ella P Ward	05/12/2018	\$400.00
Tillage, Vernon 3921 Old Farm Road Portsmouth, VA 23703	co-campaign manager	Ella P Ward	05/12/2018	\$250.00
American Cancer Society P O Box 22478 Oklahoma City, OK 73123	relay for life PACDST for american cancer society	Ella P Ward	05/15/2018	\$100.00
Post Net 1508 Sam's Circle Suite 102 Chesapeake, VA 23320	50 additional wire stakes for signs	Ella P Ward	05/16/2018	\$79.50
Post Net 1508 Sam's Circle Suite 102 Chesapeake, VA 23320	4 sets of thank you banners for large signs	Ella P Ward	05/16/2018	\$59.28
Post Net 1508 Sam's Circle Suite 102 Chesapeake, VA 23320	9 sets of car magnets for election day	Ella P Ward	05/16/2018	\$696.42
Veal, Erica 4860 Eisenhower Ave apt 388 Alexandria, VA 22304	balance due for setting up monitoring campaign web page/ replacement check 2455	Ella P Ward	05/16/2018	\$350.00

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ABBA List 1209 20th St Chesapeake, VA 23324	donation for Walk for the Homeless	Ella P Ward	05/17/2018	\$100.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	stoppayment fee for lost check 2445	Ella P Ward	05/18/2018	\$31.00
National Council of Negro Women P O Box 10864 Norfolk, VA 23513	banquet bronze sponser scholarship luncheon	Ella P Ward	05/19/2018	\$200.00
Chesapeake Public School Education Foundation 312 Cedar Road Cheaspeake, VA 23322	Chesapeake Public School ed. foundation for Dr. James Roberts retirement	Ella P Ward	05/21/2018	\$30.00
New Journal & Guide P O Box 202 Norfolk, VA 23501	thank you ad for campaign support for the Ella Ward for Council	Ella P Ward	05/22/2018	\$300.00
National Council of Negro Women P O Box 10864 Norfolk, VA 23513	full page ad in Souvenir journal for scholarship	Ella P Ward	05/23/2018	\$100.00
Norfolk State University Athletic Fund, Norfolk State Univ. Athletic Fund 700 Park Ave Norfolk, VA 23504	contribution to NSU athletic foundation	Ella P Ward	05/23/2018	\$350.00
Carey, Don 505 Thistley Lane Chesapeake, VA 23322	bronze sponsorship for Don Carey REECH Foundation football camp for children to attend at NSU	Ella P Ward	05/29/2018	\$500.00
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321	reimbursement of loan to account deposited on 3/27/2018	Ella P Ward	05/31/2018	\$1,500.00
Total This Period				\$10,200.88

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321		05/01/2018	\$1,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$5,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$487.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$6,337.00
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]		\$10,200.88	
10. Total [add lines 7, 8 and 9]			\$10,200.88
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]		\$1,000.00	
15. Ending loan balance			\$1,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,728.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,337.00		
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		\$6,337.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,065.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,200.88		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,200.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,864.23
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		\$462.14	
22. Previous Receipts [Line 24 from last report]	\$50,611.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,337.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,948.00	
25. Total Funds Available [Add lines 21 and 24]			\$57,410.14
26. Previous Disbursements [Line 28 from last report]	\$40,345.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,200.88		
28. Total Disbursements this Election Cycle			\$51,545.91
29. Ending Balance			\$5,864.23