

Ella Ward for City Council (CC-12-01197)

Reporting Period: 07/01/2016 Through: 12/31/2016

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
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321	1.Chesapeake Schools 2.retire school teacher 3.Chesapeake Public School	07/25/2016	\$780.00	\$880.00
Total This Period			\$780.00	

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
Lynch, Andreia P 3725 Lilac Drive Portsmouth, VA 23703	reimbursement for payment to Andreia Lynch for filing Jan.-Jul city council report	Ella P. Ward	07/26/2016	\$250.00
Oscar Smith High School 1994 Tiger Drive Chesapeake, VA 23324	half page Silver Patron Ad in 2016 football program	Ella P. Ward	08/06/2016	\$175.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	fee for image of check	Ella P. Ward	08/08/2016	\$3.00
Chesapeake Democratic Women P O Box 2042 Chesapeake, VA 23327	Chesapeake Democrate Women fall scholarship fundraiser	Ella P. Ward	08/09/2016	\$40.00
Norfolk State University Foundation 700 Park Ave Norfolk, VA 23304	NSU annual alumni giving for scholarship fund Inangural scholarship gala	Ella P. Ward	09/06/2016	\$250.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	monthly service fees	Ella P. Ward	10/31/2016	\$10.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	monthly service fee	Ella P. Ward	11/30/2016	\$10.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	monthly service fee	Ella P. Ward	12/30/2016	\$10.00
Total This Period				\$748.00

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]	1	\$780.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$1,130.00
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]		\$748.00	
10. Total [add lines 7, 8 and 9]			\$748.00
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]		\$46.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,130.00		
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		\$1,130.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,176.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$748.00		
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]			\$748.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$428.45
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]	\$10,431.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,561.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,023.14
26. Previous Disbursements [Line 28 from last report]	\$10,846.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$748.00		
28. Total Disbursements this Election Cycle			\$11,594.69
29. Ending Balance			\$428.45