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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 & W Utility Contractors, Inc 530 Woodlake Circle Chesapeake, VA 23320	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.VA school system 2.Retired educator 3.Virginia Beach, VA	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.Portsmouth School 2.Retired educator 3.Portsmouth VA	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.entrepreneur 3.Chesapeake VA	04/05/2018	\$30.00	\$230.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Myers, L 1.NA 3905 Coral Maple Court 2.NA 04/17/2018 \$100.00 \$200.00 Chesapeake, VA 23321 3.NA Potts, Audrey 1.Chesapeake system 1532 Bateau Landing 2.retired educator 04/05/2018 \$50.00 \$200.00 Chesapeake, VA 23321 3.Chesapeake VA Reed, George 1.na 1816 Varsity Drive 04/05/2018 2.na \$15.00 \$115.00 Chesapeake, VA 23324 3.na Timmons, Margaret 1.na 1804 Charlotte Ann Ct. 04/05/2018 \$75.00 \$175.00 2.na 3.na Chesapeake, VA 23321 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: 04/19/201 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

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\$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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	26	\$2,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$6,450.00
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]		\$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	
15. Ending loan balance			\$2,500.00

29. Ending Balance

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\$12.028.11

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$11,344.51 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,450.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$6,450.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$17,794.51 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,766.40 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] 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] \$12,028.11 Total Unpaid Debts [from Schedule F of this report] \$2,500.00 Committee's Receipts and Disbursements - Election Cycle \$462.14 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$45,561.00 Receipts from Current Reporting Previous [Line 17d above] \$6,450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$52,011.00 25. Total Funds Available [Add lines 21 and 24] \$52,473.14 26. Previous Disbursements [Line 28 from last report] \$34,678.63 27. Disbursements from Current Reporting Period \$5,766.40 [Line 18d above] 28. Total Disbursements this Election Cycle \$40,445.03