Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 1 of 11

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

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/21/2018 Through: 06/10/201 Page: 2 of 11			
No Schedule B results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 3 of 11			
No Schedule C results to display.				

Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 4 of 11

,	,		Page:	4 of 11
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 & Dide 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		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

Reporting Period: 04/21/2018 Through: 06/10/2018 Ella Ward for City Council (CC-12-01197) 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 Grand Masters Testimonial c/o Mr. Curtis Gunn full page ad and tickets for worship Grand Master's Ella P Ward 3924 Merrifields Blvd 05/06/2018 \$165.00 Testimonial banquet Portsmouth, VA 23703 Robo Cent Inc. 2129 General Booth Blvd balance due for 1500 robo cards for campaign Ella P Ward 05/07/2018 \$374.64 suite 103-277 Virginia Beach, VA 23454 Veal, Erica 4860 Eisenhower Ave we master for administering paypal account and \$350.00 Ella P Ward 05/07/2018 apt 388 transferring paypal to account Alexandria, VA 22304 Harland Clark Check 5003 Stout Dr reorder checks Ella P Ward 05/08/2018 \$71.27 San Antonie, TX 78219 Wells Fargo Bank Portsmouth Blvd. Ella P Ward online images 05/08/2018 \$3.00 Chesapeake, VA 23321 Portsmouth Chapter NSU Alumni \$200.00 P O Box 3144 Ella P Ward 05/09/2018 scholarship donation for 2018 Portsmouth, VA 23707 Dynamic Consulting Strategies LLC consulting strategies LLC for canvassing & literature 210 Idlewood Ave Ella P Ward 05/12/2018 \$400.00 drops in Georgetown Portsmouth, VA 23704 Tillage, Vernon 3921 Old Farm Road Ella P Ward 05/12/2018 \$250.00 co-campaign manager Portsmouth, VA 23703 American Cancer Society Ella P Ward \$100.00 P O Box 22478 relay for life PACDST for american cancer society 05/15/2018 Oklahoma City, OK 73123 Post Net 1508 Sam's Circle Ella P Ward 05/16/2018 \$79.50 50 additional wire stakes for signs Suite 102 Chesapeake, VA 23320 Post Net 1508 Sam's Circle Ella P Ward 05/16/2018 \$59.28 4 sets of thank you banners for large signs Suite 102 Chesapeake, VA 23320 Post Net 1508 Sam's Circle Ella P Ward 9 sets of car magnets for election day 05/16/2018 \$696.42 Suite 102 Chesapeake, VA 23320

balance due for setting up monitoring campaign web

page/ replacement check 2455

Ella P Ward

05/16/2018

\$350.00

Veal. Erica

apt 388

4860 Eisenhower Ave

Alexandria, VA 22304

Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 6 of 11

(· · · · · · · · · · · · · · · · · · ·		Page:	6 of 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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 & Dide 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
Total This Period				\$8,700.88

Ella Ward for City Council (CC-12-01197)	Reporting Period: 04/21/2018 Through: 06/10/2018			
Ziia mara ier eity eeanen (ee 12 erier)	Page: 7 of 11			
No Schedule E-1 results to display.				

Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 8 of 11

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
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321		05/31/2018	\$1,500.00	\$0.00
Total This Period	•	·	•	

Ella Ward for City Council (CC-12-01197) Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 10 of 11

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions 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] 13 \$837.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 22 5. Total \$6,687.00 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] \$8,700.88 10. Total [add lines 7, 8 and 9] \$8,700.88 **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] \$2,500.00

Reporting Period: 04/21/2018 Through: 06/10/2018 Page: 11 of 11

			Page: 11 c
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,028.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,687.00		
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		\$6,687.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,715.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,700.88		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,500.00	
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]			\$7,514.23
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]	\$52,011.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,687.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,698.00	
25. Total Funds Available [Add lines 21 and 24]			\$59,160.14
26. Previous Disbursements [Line 28 from last report]	\$40,445.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,200.88		
28. Total Disbursements this Election Cycle			\$51,645.91
29. Ending Balance			\$7,514.23