Ella Ward for City Council (CC-12-01197) Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 1 of 9 No Schedule A results to display.

Ella Ward for City Council (CC-12-01197)	Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 2 of 9
No Schedule B results to display.	

Ella Ward for City Council (CC-12-01197) Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 3 of 9 No Schedule C results to display.

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

Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 4 of 9

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Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lynch, Andreia P 3725 Lilac Drive Portsmouth, VA 23703	treasure filing report	Ella P Ward	06/13/2018	\$350.00
National Newspaper Publishers Association 1816 12th St. NW Washington, DC 20009	Jessie Jackson Legacy Awards Banquet	Ella P Ward	06/20/2018	\$150.00
Total This Period				\$500.00

Ella Ward for City Council (CC-12-01197)	Reporting Period: 06/11/2018 Through: (•
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No Schedule E-1 results to display.		

Ella Ward for City Council (CC-12-01197)	Reporting Period: 06/11/2018 Through: (
	r age.	0 01 9
No Schedule E-2 results to display.		

Ella Ward for City Council (CC-12-01197) Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 7 of 9 No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$837.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$837.00
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]		\$500.00	
10. Total [add lines 7, 8 and 9]			\$500.00
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	

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

Reporting Period: 06/11/2018 Through: 06/30/2018 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,514.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$837.00		
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		\$837.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,351.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$500.00		
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]			\$500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,851.23
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]	\$58,698.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$837.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,535.00	
25. Total Funds Available [Add lines 21 and 24]			\$59,997.14
26. Previous Disbursements [Line 28 from last report]	\$51,645.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$500.00		
28. Total Disbursements this Election Cycle			\$52,145.91
29. Ending Balance			\$7,851.23