Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2020	Through: 12/ Page:	/31/2020 1 of 9
No Schedule A results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2020 Through: 1 Page:	2/31/2020 3 of 9
No Schedule C results to display.		

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

Total This Period

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lynch, Andreia P Ella Ward 3725 Lilac Drive Jan-June30,2020 financial report 07/08/2020 \$300.00 Portsmouth, VA 23703 Lisa Lucas Burke Campaign contribution for Lisa Lucas-Burke for 1214 County St Ella P Ward 07/18/2020 \$100.00 Portsmouth City Council Portsmouth, VA 23704 Surf and Turf Surf Rider 2449 Old Taylor Road meeting Ella P Ward 08/17/2020 \$40.00 Chesapeake, VA 23321 Jasaron Learning Institute 1400 Kempsville Road contribution to the Jasaron Learning Institute for Ella P Ward 08/31/2020 \$200.00 **Unit 105** disadvantage children in Chesapeake Chesapeake, VA 23322 Lue Ward for Nansemond Campaign contribution for Lue Ward for Suffolk City Ella P Ward PO Box 5422 09/19/2020 \$150.00 Council Suffolk, VA 23435 Norfolk State University Foundation \$100.00 700 Park Ave **NSU Foundation Inc** Ella P Ward 09/21/2020 Norfolk, VA 23304 Tidewater Seniors in Action 600 Whitehaven Crescent Scholarship donation for Tidewater Seniors in Action Ella P Ward 10/08/2020 \$25.00 Chesapeake, VA 23325 Sam's Club color and Black & white ink printer cartridges for copies Ella P Ward 2301 Taylor Road 10/29/2020 \$303.70 and flyers for city council Chesapeake, VA 23321 National Council of Negro Women, Tidewater Section Ella P Ward \$80.00 donation 12/26/2020 P O Box 6452 Chesapeake, VA 23323 Portsmouth Alumnae Chapter DST Ella P Ward \$66.00 P O Box 7002 6 bags of pecans 12/26/2020 Portsmouth, VA 23707 WDHRCCC P O Box 15328 2021 memberships dues Ella P Ward 12/26/2020 \$40.00 Chesapeke, VA 23328

\$1,404.70

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 5 of 9			
No Schedule E-1 results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 6 of 9			
No Schedule E-2 results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2020 Through: 12/31/20		
Zna wara for only country (co 12 of for)	Page: 7 of 9		
No Schedule F results to display.			

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

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 8 of 9

			- raye. 8019
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$1,404.70	
10. Total [add lines 7, 8 and 9]			\$1,404.70
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

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

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,687.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,687.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,404.70		
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]			\$1,404.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,282.82
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		\$4,674.52	
22. Previous Receipts [Line 24 from last report]	\$12,223.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,223.92	
25. Total Funds Available [Add lines 21 and 24]			\$16,898.44
26. Previous Disbursements [Line 28 from last report]	\$9,210.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,404.70		
28. Total Disbursements this Election Cycle			\$10,615.62
29. Ending Balance			\$6,282.82