Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/202	1 Through: 1: Page:	2/31/2021 1 of 9
No Schedule A results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2021 Through: 12/31/2021			
	Page: 2 of 9			
No Schedule B results to display.				

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Wells Fargo Bank
Portsmouth Blvd.
Chesapeake, VA 23321

Page: 3 of 9

Reason/Type of Payment
Amount

Page: 3 of 9

Reporting Period: 07/01/2021 Through: 12/31/2021

\$15.00

Reporting Period: 07/01/2021 Through: 12/31/2021 Page: 4 of 9

•	,		Page:	4 of 9
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	treasurer filing	Ella P Ward	07/08/2021	\$125.00
Act/Blue Jeffrey Feld 936 GeneralBooth Blvd. A Virginia Beach, VA 23451	campaign donation (fee)for Act blue/Jeffrey Feld for House of Delegate	Ella P Ward	08/06/2021	\$5.40
Act/Blue Jeffrey Feld 936 General Booth Blvd. A Virginia Beach, VA 23451	campaign contribution for Jeffrey Feld for House of Delegate	Ella P Ward	08/06/2021	\$54.00
Terry McAuliffe for Governor PO Box 1475 Richmond, VA 23218	campaign contribution	Ella P Ward	08/06/2021	\$100.00
Oscar Smith High School 1994 Tiger Drive Chesapeake, VA 23324	half page ad for 2021 Football program	Ella P Ward	08/16/2021	\$175.00
Chesapeake Democratic Women P O Box 2042 Chesapeake, VA 23327	2 crab fest tickets and \$30.00direct donation for CDW fund raising	Ella P Ward	08/31/2021	\$100.00
Terry McAuliffe for Governor PO Box 1475 Richmond, VA 23218	campaign contribution	Ella P Ward	10/15/2021	\$50.00
Terry McAuliffe for Governor PO Box 1475 Richmond, VA 23218	campaign fee	Ella P Ward	10/27/2021	\$2.50
Terry McAuliffe for Governor PO Box 1475 Richmond, VA 23218	campaign contribution	Ella P Ward	10/27/2021	\$25.00
Total This Period	•	•	•	\$636.90

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2021 Through: Page:	12/31/2021 5 of 9
No Schedule E-1 results to display.		

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2021 Through: Page:	12/31/2021 6 of 9
No Schedule E-2 results to display.		

Ella Ward for City Council (CC-12-01197) Reporting Period: 07/01/2021 Through: 12/31/2021 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 12/31/2021 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$15.00 **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] \$636.90 10. Total [add lines 7, 8 and 9] \$636.90 **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

29. Ending Balance

Reporting Period: 07/01/2021 Through: 12/31/2021 Page: 9 of 9

\$4.699.90

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,321.80 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 \$15.00 [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 \$15.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,336.80 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$636.90 [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] \$636.90 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,699.90 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 \$12,223.92 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$15.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$12,238.92 25. Total Funds Available [Add lines 21 and 24] \$16,913.44 26. Previous Disbursements [Line 28 from last report] \$11,576.64 27. Disbursements from Current Reporting Period \$636.90 [Line 18d above] 28. Total Disbursements this Election Cycle \$12,213.54