Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 9

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
Bishard, John K 196 Willow Dr Virginia Beach, VA 23451	1.real estate agen 2.Real Estate Agent 3.Virginia Beach Va	09/22/2022	\$2,000.00	\$2,000.00
Blue Ridge Associates of VA LLC 4460 Corporation Lane 300 Virginia Beach, VA 23482	1. 2.Commercial realty LLC 3.Virginia Beach VA	09/01/2022	\$1,000.00	\$1,000.00
Collier, Hazel B 6301 Ashcrest Ct Suffolk, VA 23435	1.retired 2.retired 3.Suffolk VA	09/30/2022	\$300.00	\$300.00
Foster, Rodney L 2108 Indian Creek Road Chesapeake, VA 23322	1.city council 2.retired 3.Chesapeake Va	09/21/2022	\$500.00	\$500.00
Hassell & Folkes P.C. 325 Volvo Parkway Chesapeake, VA 23320	1. 2.Surveying Company 3.Chesapeake, VA	09/02/2022	\$500.00	\$500.00
Hill, Sheila G 700 Rockglen Circle Chesapeake, VA 23320	1.Educator 2.Educator 3.Chesapeake Va	09/30/2022	\$150.00	\$150.00
Home Associates of Virginia, Inc 3780 Shore Drive Virginia Beach, VA 23455	1. 2.Developer 3.Virginia Beach, VA	09/22/2022	\$1,500.00	\$1,500.00
Mastracco, Vincent J PO Box 3697 Norfolk, VA 23514	1.Acquisition attorney 2.Attorney 3.Norfolk VA	09/30/2022	\$300.00	\$300.00
Nadarius Clark for Delegate 2590 //Towne Point Road Portsmouth, VA 23703	1. 2.Delegate 3.Portsmouth VA	09/01/2022	\$200.00	\$200.00
Prempay Development 3155 Page Ave Virginia Beach, VA 23451	1. 2.real estate developer 3.Virginia Beach, VA	09/01/2022	\$1,250.00	\$1,250.00
Total This Period			\$7,700.00	

Ella Ward for City Council (CC-12-01197)	Reporting Period: 09/01/2022 Through: 09/30/2022		
Zila Wara for Oity Coarion (CC 12 01101)	Page: 2 of 9		
No Schedule B results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 09/01/2022 Through: 09/30/2022
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No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
We Are Virginia Inc PO Box 1127 Chesapeake, VA 23327	1full page ad & 2 tickets for Bill Ward Legacy Dinner	Ella P Ward	09/01/2022	\$375.00
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321	reimbursement of loan to campaign account	Ella P Ward	09/07/2022	\$1,000.00
Robinson, Justin 233 East City Hall Ave 259 Norfolk, VA 23510	website design invoice #22 New Culture Studio's	Ella P Ward	09/08/2022	\$700.00
Barrett Enterprises PO Box 6363 Portsmouth, VA 23703	4000 palm card	Ella P Ward	09/09/2022	\$595.00
Costco 850 Glenrock Norfolk, VA 23502	copy paper, black printer cartridge	Ella P Ward	09/09/2022	\$214.06
Chesapeake Sports Club P O Box 2422 Chesapeake, VA 23327	Scholarship donation for annual golf tournament	Ella P Ward	09/12/2022	\$100.00
Lynch, Andreia P 3725 Lilac Drive Portsmouth, VA 23703	campaign finance report for 9/15/2022	Ella P Ward	09/15/2022	\$200.00
City of Chesapeake 306 Holt Drive Chesapeake, VA 23327	mayor's veteran's day breakfast	Ella P Ward	09/17/2022	\$25.00
Barrett Enterprises PO Box 6363 Portsmouth, VA 23703	10000 newly designed palm cards	Ella P Ward	09/30/2022	\$1,075.00
National Council of Negro Women P O Box 10864 Norfolk, VA 23513	ad and 2 tickets to masquerade banquet	Ella P Ward	09/30/2022	\$300.00
Total This Period				\$4,584.06

Ella Ward for City Council (CC-12-01197)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 5 of 9			
No Schedule E-1 results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 6 of 9			
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		02/16/2022	\$500.00
Total This Period			\$500.00

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	Number of		
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$7,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$188.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$7,888.02
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]		\$4,584.06	
10. Total [add lines 7, 8 and 9]			\$4,584.06
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 09/01/2022 Through: 09/30/2022

\$35,599.29 \$12.088.29

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,784.33 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,888.02 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 \$7,888.02 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,672.35 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,584.06 [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] \$4,584.06 19. Ending Balance [Subtract Line 18b from Line 17e] \$12,088.29 Total Unpaid Debts [from Schedule F of this report] \$500.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$4,674.52 Previous Receipts [Line 24 from last report] \$35,125.04 Receipts from Current Reporting Previous [Line 17d above] \$7,888.02 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$43,013.06 25. Total Funds Available [Add lines 21 and 24] \$47,687.58 26. Previous Disbursements [Line 28 from last report] \$31,015.23

\$4,584.06