

| Schedule A: Direct Contributions Over \$100                                    | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                     |                                                                                                                                                                    |               |                          |                   |
| BPC Carlton at GreenbrieCr LL<br>209 Madison St<br>400<br>Alexandria, VA 22314 | 1.<br>2.realstate<br>3.Alexandria Va                                                                                                                               | 12/14/2022    | \$500.00                 | \$500.00          |
| Hyman, Evelyn<br>1706 Parker Ave.<br>Portsmouth, VA 23704                      | 1.Portsmouth School<br>2.Retired educator<br>3.Portsmouth VA                                                                                                       | 12/14/2022    | \$100.00                 | \$200.00          |
| Total This Period                                                              |                                                                                                                                                                    |               | \$600.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service                                                                                          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| GWC Brown (Alpha Phi Alpha fraternity)<br>436 W 35th Street<br>Norfolk, VA 23508 | contribution to GWC scholarship funds                                                                    | Ella P Ward                                  | 12/02/2022             | \$200.00       |
| American Heart Society<br>4669 South Blvd<br>Virginia Beach, VA 23452            | red team contribution to the America Heart Society                                                       | Ella P Ward                                  | 12/03/2022             | \$25.00        |
| Virginia Union University<br>1500 N Lambardy St<br>Richmond, VA 23320            | Donation to Samuel Dewitt school of Theology                                                             | Ella P Ward                                  | 12/07/2022             | \$100.00       |
| Lynch, Andreia P<br>3725 Lilac Drive<br>Portsmouth, VA 23703                     | campaign finance report                                                                                  | Ella P Ward                                  | 12/08/2022             | \$200.00       |
| BJ's Wholesale Club<br>2301 Taylor Road<br>Chesapeake, VA 23321                  | christmas gifts gift cards for campaign voluateers,<br>staffers who worked for 11 months of the campaign | Ella P Ward                                  | 12/16/2022             | \$367.28       |
| Total This Period                                                                |                                                                                                          |                                              |                        | \$892.28       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report         | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                 |                      |                    |                         |
| Ward, Ella P<br>1517 Pine Grove Lane<br>Chesapeake, VA 23321 |                      | 02/16/2022         | \$500.00                |
| Total This Period                                            |                      |                    | \$500.00                |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                 |
|----------------------------------------------------------------|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 2                       | \$600.00 |                 |
| 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   |                 |
| <b>5. Total</b>                                                | <b>2</b>                |          | <b>\$600.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                         |          |                 |
| 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]                                   |                         | \$892.28 |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$892.28</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$500.00 |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                 |
| <b>13. Subtotal</b>                                            |                         |          | <b>\$500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |                 |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$500.00</b> |



|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$10,220.63</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$600.00    |                    |                    |
| 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               |             | \$600.00           |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$10,820.63</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$892.28    |                    |                    |
| 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]                        |             |                    | \$892.28           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$9,928.35</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$500.00    |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$4,674.52         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$60,138.06 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$600.00    |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$60,738.06        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$65,412.58</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$54,591.95 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$892.28    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$55,484.23</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$9,928.35</b>  |