Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 1 of 10
No Schedule A results to display.	

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 2 of 10
No Schedule B results to display.	

lla Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 3 of 10		
No Schedule C results to display.			

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure WHRO Ella P Ward 5200 Hampton Blvd WHRO Public information station 01/01/2023 \$50.00 Norfolk, VA 23501 Lynch, Andreia P 3725 Lilac Drive January 15th financial filing for campaign Ella P Ward 01/08/2023 \$100.00 Portsmouth, VA 23703 Chesapeake Sports Club P O Box 2422 member ship dues for Chesapeake sports club Ella P Ward 01/09/2023 \$100.00 Chesapeake, VA 23327 Chesapeake Democratic Committee P O Box 16088 annual membership dues for Ella Ella P Ward 01/11/2023 \$25.00 Chesapeake, VA 23327 Chesapeake Democratic Committee P O Box 16088 Ella P Ward membership dues for Tory Ward 01/11/2023 \$25.00 Chesapeake, VA 23327 Chesapeake Rotary Foundation P O Box 15466 Ella P Ward 01/11/2023 \$300.00 membership dues for 2023 Chesapeake, VA 23328 New Chesapeake Men for Progress consstribuation for black history program at Butfalo PO Box 1262 Ella P Ward 01/12/2023 \$250.00 center helped pay for foof Chesapeake, VA 23327 AFWC Women Club of S Norfolk Ella P Ward 01/23/2023 \$50.00 417 Oaklette Drive calendar sales for fundraiser Chesapeake, VA 23322 Portsmouth Alumnae Chapter DST Ella P Ward 01/23/2023 P O Box 7002 PACDST scholarship dance fundraiser \$520.00 Portsmouth, VA 23707 United Negro College Fund 707 E Main St suite 350 Ella P Ward 01/28/2023 \$400.00 Unite Negro college fund masked ball Richmond, VA 23219 Manning, Talton Ella P Ward 02/04/2023 \$150.00 1610 Blair St music for Chesapeake Demo. poll workers reception Richmond, VA 23320 Portsmouth Alumnae Chapter DST Ella P Ward P O Box 7002 luncheon ports, gospel 02/06/2023 \$65.00 Portsmouth, VA 23707 City of Chesapeake 306 Holt Drive donation Ella P Ward 02/13/2023 \$23.31 Chesapeake, VA 23327

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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
Deep Creek Ruritan Club 200 Luran Street Chesapeake, VA 23323	contribution chesapeake ruritan annual fish fry	Ella P Ward	03/11/2023	\$50.00
Karen Jenkings for Delegate PO Box4305 Sufolk, VA 23439	Campaign donation to Karen Jenkings for delegate	Ella P Ward	03/17/2023	\$500.00
Norfolk State University 700 Park Ave Norfolk, VA 23504	NSU President annual fundraisng gala	Ella P Ward	03/17/2023	\$300.00
Sam's Club 2301 Taylor Road Chesapeake, VA 23321	gift cards for Sheriff Jim sentor day luncheonOSullivans annual	Ella P Ward	03/22/2023	\$246.43
New Chesapeake Men for Progress PO Box 1262 Chesapeake, VA 23327	contribution to cover youth for \$300 and full page color ad at \$150	Ella P Ward	03/30/2023	\$450.00
Madarius Clark for delegate PO Box 829 Suffolk, VA 23439	campaign donation to Madarius Clark for delagate	Ella P Ward	06/15/2023	\$250.00
Total This Period				\$3,854.74

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 6 of 10		
No Schedule E-1 results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2023 Through: 06/30/2023			
	Page:	7 of 10		
No Schedule E-2 results to display.				

Total This Period

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Ward, Ella P
1517 Pine Grove Lane
Chesapeake, VA 23321

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Date Debt Incurred
Unpaid

Amount Remaining Unpaid

02/16/2022
\$500.00

Reporting Period: 01/01/2023 Through: 06/30/2023

\$500.00

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 9 of 10

\$500.00

Number of Amount Schedule G: Statement of Funds **Contributions 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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,854.74 10. Total [add lines 7, 8 and 9] \$3,854.74 **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

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,928.35	
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]			\$9,928.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,854.74		
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]			\$3,854.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,073.61
20. 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		\$9,928.35	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,928.35
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,854.74		
28. Total Disbursements this Election Cycle			\$3,854.74
29. Ending Balance			\$6,073.61