Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 1 of 11

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Brown, Valerie K 1.Mt. Lebanon Bapt Church 2444 Ballahack Rd \$1,000.00 2.Accountant 10/23/2013 \$1,000.00 Chesapeake, VA 23322 3.Chesapeake, VA Folkes, S. Grey 1.Hassell & Folkes PC 325 Volvo Parkway 2.Private Contractor 10/25/2013 \$1,000.00 \$1,000.00 Chesapeake, VA 23320 3.Chesapeake, VA Hearndon Construction Company 1001 Scenic Parkway 2. Construction Corporation 11/01/2013 \$750.00 \$750.00 Suite 104 3.Chesapeake, VA Chesapeake, VA 23323 JSK Motel Management Inc 2.Hotels 721 Conference Center Drive 10/22/2013 \$350.00 \$350.00 Chesapeake, VA 23320 3.Chesapeake, VA R & Samp; J Motel Management Inc. 721 Conference Center Drive 2.Hotel Management 10/22/2013 \$350.00 \$350.00 Chesapeake, VA 23320 3.Chesapeake, VA SBJ Hospitality Group Inc 721 Conference Center Drive 2.Hotel Management 10/22/2013 \$300.00 \$300.00 Chesapeake, VA 23320 3.Chesapeake, VA Tidewater Seniors in Action 2.NA \$200.00 600 Whitehaven Crescent 11/15/2013 \$200.00 3.NA Chesapeake, VA 23325 Ward, William 1.NA 1432 Waterside Drive S 2.Retired 11/27/2013 \$250.00 \$250.00 Chesapeake, VA 23320 3.NA **Total This Period** \$4,200.00

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
WLB Home Healthcare Services 468 South Independence Blvd Virginia Beach, VA 23452	Healthcare Services Virginia Beach, VA Reception for Campaign Kick off for Ella Ward for Council	11/04/2013	\$750.00	\$750.00
Total This Period			\$750.00	

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 3 of 11
No Schedule C results to display.	

Portsmouth, VA 23707

Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 4 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Deep Creek High School 2900 Margaret Booker Drive Ad in football program Ella P. Ward 08/10/2013 \$110.00 Chesapeake, VA 23323 Western Branch High School 1968 Bruin Place Ad in football program Ella P. Ward 08/11/2013 \$125.00 Chesapeake, VA 23321 Oscar Smith High School 1994 Tiger Drive Ad in football program Ella P. Ward 08/12/2013 \$150.00 Chesapeake, VA 23324 Chesapeake Branch NAACP P O Box 1531 Ad in banquet souvenir booklet Ella P. Ward 08/25/2013 \$125.00 Chesapeake, VA 23321 L D Britt Scholarship Fund P O Box 5088 1 ticket contribution to scholarship fund Ella P. Ward 10/16/2013 \$65.00 Suffolk, VA 23435 Linda Bryant for Delegate P O Box 2121 Ella P. Ward 10/24/2013 \$100.00 Campaign Contribution Chesapeake, VA 23327 B J's Wholesale Club 2301 Taylor Road Ella P. Ward 10/26/2013 \$45.75 Postage for mailing of campaign kick off Chesapeake, VA 23321 Camelot Civic League Ella P. Ward \$40.00 P O Box 6093 Scholarship banquet tickets 10/28/2013 Chesapeake, VA 23323 Churchland Printing and Graphics Ella P. Ward 10/30/2013 \$424.00 P O Box 6363 5000 business cards and 500 lapel stickers Portsmouth, VA 23703 Chesapeake City Sister Cities Committee Ella P. Ward 11/04/2013 \$100.00 306 Cedar Road Sister Cities Dancing with the Stars fundraiser Chesapeake, VA 23321 WDHRCCC Women's Division of Hampton Roads Chamber of P O Box 15328 Ella P. Ward 11/06/2013 \$70.00 Commerce Chesapeake Chesapeke, VA 23328 Franklin Tri-County Alumnae DST P O Box 223 Franklin Tri-County Alumnae Chapter DST Ella P. Ward 11/11/2013 \$50.00 Courtland, VA 23837 Portsmouth Alumnae Chapter DST Ad in Portsmouth Alumnae Chapter DST, 70th P O Box 7002 Ella P. Ward 11/13/2013 \$100.00 Anniversary Souvenir Booklet

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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
Churchland Printing and Graphics P O Box 6363 Portsmouth, VA 23703	Printing services - 5000 palm cards	Ella P. Ward	11/15/2013	\$275.00
New Galilee Missionary Baptist Church 1765 S. Military Highway Chesapeake, VA 23320	Offering to New Galilee Missionary Bapt Church	Ella P. Ward	11/16/2013	\$20.00
New York Exchange of VA P O Box 16181 Chesapeake, VA 23328	Donation for fundraising	Ella P. Ward	11/20/2013	\$50.00
AAHSP P O Box 2468 Portsmouth, VA 23704	Full page ad in souvenir journal of the African American Historical Society of Portsmouth	Ella P. Ward	11/21/2013	\$100.00
GFWC Women's Club of South Norfolk NA Chesapeake, VA 23324	Donation to scholarship fund	Ella P. Ward	11/25/2013	\$100.00
Runneymeade Corportion 600 22nd St Suite 400 Virginia Beach, VA 23451	Rent for January 2014 for Ella Ward for City Council Campaign Headquarters	Ella P. Ward	11/26/2013	\$550.00
Chesapeake Jail Ministries P O Box 15075 Chesapeake, VA 23320	Donation to Chesapeake Jail Ministries	Ella P. Ward	12/03/2013	\$25.00
Urban League of Hampton Roads 830 Goff Street Norfolk, VA 23504	Donation to Urban League	Ella P. Ward	12/05/2013	\$100.00
William E Ward Scholarship Fund 700 Park Avenue NSU Norfolk, VA 23502	Contribution to scholarship fund	Ella P. Ward	12/07/2013	\$90.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	Online deposit detail and images fees	Ella P. Ward	12/09/2013	\$6.00
B J's Wholesale Club 2301 Taylor Road Chesapeake, VA 23321	Printer cartridges	Ella P. Ward	12/11/2013	\$128.38
Walmart 2448 Ring Rd Chesapeake, VA 23321	Pictures of City Council Campaign Kick-Off	Ella P. Ward	12/15/2013	\$40.32
National Council of Negro Women P O Box 10864 Norfolk, VA 23513	Scholarship fundraiser donation	Ella P. Ward	12/18/2013	\$30.00
•				

Total This Period

Page: 6 of 11 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure United States Postal Service Annual post office box rental; stamps for mailings Ella P. Ward 12/23/2013 \$170.00 4300 Portsmouth Blvd Chesapeake, VA 23321

Reporting Period: 07/01/2013 Through: 12/31/2013

\$3,189.45

Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 7 of 11 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period Ward, Ella P 1517 Pine Grove Lane 08/09/2013 \$500.00 \$0.00 Chesapeake, VA 23321 **Total This Period**

Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 8 of 11 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Ward, Ella P 1517 Pine Grove Lane 11/04/2013 \$500.00 \$0.00 Chesapeake, VA 23321 **Total This Period**

Ella Ward for City Council (CC-12-01197) Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 9 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,200.00	
2. Schedule B [Over \$100]	1	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$7,480.00
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]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,189.45	
10. Total [add lines 7, 8 and 9]			\$3,939.45
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]		\$500.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$500.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$168.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,480.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$7,980.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,148.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,939.45		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,439.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,709.29
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		\$1,024.02	
22. Previous Receipts [Line 24 from last report]	\$5,755.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,980.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,735.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,759.02
26. Previous Disbursements [Line 28 from last report]	\$6,610.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,439.45		
28. Total Disbursements this Election Cycle			\$11,049.73
29. Ending Balance			\$3,709.29