

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
Brown, Valerie K 2444 Ballahack Rd Chesapeake, VA 23322	1.Mt. Lebanon Bapt Church 2.Accountant 3.Chesapeake, VA	10/23/2013	\$1,000.00	\$1,000.00
Folkes, S. Grey 325 Volvo Parkway Chesapeake, VA 23320	1.Hassell & Folkes PC 2.Private Contractor 3.Chesapeake, VA	10/25/2013	\$1,000.00	\$1,000.00
Hearndon Construction Company 1001 Scenic Parkway Suite 104 Chesapeake, VA 23323	1. 2.Construction Corporation 3.Chesapeake, VA	11/01/2013	\$750.00	\$750.00
JSK Motel Management Inc 721 Conference Center Drive Chesapeake, VA 23320	1. 2.Hotels 3.Chesapeake, VA	10/22/2013	\$350.00	\$350.00
R & J Motel Management Inc 721 Conference Center Drive Chesapeake, VA 23320	1. 2.Hotel Management 3.Chesapeake, VA	10/22/2013	\$350.00	\$350.00
SBJ Hospitality Group Inc 721 Conference Center Drive Chesapeake, VA 23320	1. 2.Hotel Management 3.Chesapeake, VA	10/22/2013	\$300.00	\$300.00
Tidewater Seniors in Action 600 Whitehaven Crescent Chesapeake, VA 23325	1. 2.NA 3.NA	11/15/2013	\$200.00	\$200.00
Ward, William 1432 Waterside Drive S Chesapeake, VA 23320	1.NA 2.Retired 3.NA	11/27/2013	\$250.00	\$250.00
Total This Period			\$4,200.00	

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	1. 2. Healthcare Services 3. Virginia Beach, VA 4. Reception for Campaign Kick off for Ella Ward for Council	11/04/2013	\$750.00	\$750.00
Total This Period			\$750.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Deep Creek High School 2900 Margaret Booker Drive Chesapeake, VA 23323	Ad in football program	Ella P. Ward	08/10/2013	\$110.00
Western Branch High School 1968 Bruin Place Chesapeake, VA 23321	Ad in football program	Ella P. Ward	08/11/2013	\$125.00
Oscar Smith High School 1994 Tiger Drive Chesapeake, VA 23324	Ad in football program	Ella P. Ward	08/12/2013	\$150.00
Chesapeake Branch NAACP P O Box 1531 Chesapeake, VA 23321	Ad in banquet souvenir booklet	Ella P. Ward	08/25/2013	\$125.00
L D Britt Scholarship Fund P O Box 5088 Suffolk, VA 23435	1 ticket contribution to scholarship fund	Ella P. Ward	10/16/2013	\$65.00
Linda Bryant for Delegate P O Box 2121 Chesapeake, VA 23327	Campaign Contribution	Ella P. Ward	10/24/2013	\$100.00
B J's Wholesale Club 2301 Taylor Road Chesapeake, VA 23321	Postage for mailing of campaign kick off	Ella P. Ward	10/26/2013	\$45.75
Camelot Civic League P O Box 6093 Chesapeake, VA 23323	Scholarship banquet tickets	Ella P. Ward	10/28/2013	\$40.00
Churchland Printing and Graphics P O Box 6363 Portsmouth, VA 23703	5000 business cards and 500 lapel stickers	Ella P. Ward	10/30/2013	\$424.00
Chesapeake City Sister Cities Committee 306 Cedar Road Chesapeake, VA 23321	Sister Cities Dancing with the Stars fundraiser	Ella P. Ward	11/04/2013	\$100.00
WDHRCCC P O Box 15328 Chesapeake, VA 23328	Women's Division of Hampton Roads Chamber of Commerce Chesapeake	Ella P. Ward	11/06/2013	\$70.00
Franklin Tri-County Alumnae DST P O Box 223 Courtland, VA 23837	Franklin Tri-County Alumnae Chapter DST	Ella P. Ward	11/11/2013	\$50.00
Portsmouth Alumnae Chapter DST P O Box 7002 Portsmouth, VA 23707	Ad in Portsmouth Alumnae Chapter DST, 70th Anniversary Souvenir Booklet	Ella P. Ward	11/13/2013	\$100.00

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
Runnymede 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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 4300 Portsmouth Blvd Chesapeake, VA 23321	Annual post office box rental; stamps for mailings	Ella P. Ward	12/23/2013	\$170.00
Total This Period				\$3,189.45

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

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

No Schedule F results to display.

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

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