Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/202	23 Through: 12/31/2023 Page: 1 of 9		
No Schedule A results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/202	3 Through: 12 Page:	2/31/2023 2 of 9
No Schedule B results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2023 Through: 1 Page:		
No Schedule C results to display.			

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 4 of 9

,	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesapeake Democratic Women P O Box 2042 Chesapeake, VA 23327	2 crab fest ticket fund raiser	Ella P Ward	07/10/2023	\$80.00
Chesapeake Democratic Women P O Box 2042 Chesapeake, VA 23327	2 crab fest tickets fund raiser	Ella P Ward	07/10/2023	\$80.00
Lynch, Andreia P 3725 Lilac Drive Portsmouth, VA 23703	July 2023 financial report	Ella P Ward	07/12/2023	\$150.00
Oscar Smith High School 1994 Tiger Drive Chesapeake, VA 23324	full page ad in 2023football program	Ella P Ward	08/10/2023	\$250.00
Myra Pane for Senate 165 Hughes Ave A Virginia Beach, VA 23451	campaign contribution	Ella P Ward	08/12/2023	\$125.00
Western Branch High School 1968 Bruin Place Chesapeake, VA 23321	half page ad 2023 football program	Ella P Ward	08/14/2023	\$150.00
Dawn Quick for Treasuer 3252 Duquesne Drive Chesapeake, VA 23321	campaign contribution for treasurer	Ella P Ward	10/14/2023	\$250.00
New Chesapeake Men for Progress PO Box 1262 Chesapeake, VA 23327	full page ad New Chesapeake Men for Progress Black tie gala program book	Ella P Ward	11/04/2023	\$150.00
Total This Period	•		<u>'</u>	\$1,235.00

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 5 of 9			
No Schedule E-1 results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

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

Reporting Period: 07/01/2023 Through: 12/31/2023

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,235.00	
10. Total [add lines 7, 8 and 9]			\$1,235.00
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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 9 of 9

> \$5,089.74 \$4.838.61

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,073.61 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 \$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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,073.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,235.00 [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] \$1,235.00 \$4,838.61 19. Ending Balance [Subtract Line 18b from Line 17e] Total Unpaid Debts [from Schedule F of this report] \$500.00 Committee's Receipts and Disbursements - Election Cycle \$9,928.35 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] 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] \$3,854.74 27. Disbursements from Current Reporting Period \$1,235.00 [Line 18d above]