Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 1 of 12

	Donor Information			
Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Employer or Business (If Corporate/Company Donor: N/A)     Type of Business(If Corporate Donor Type of Business)     Business Location	Date Received	Contribution This Period	Aggregate To Date
Brown, Willie 1301 Masters Court Chesapeake, VA 23320	1.na 2.na 3.na	06/08/2015	\$400.00	\$400.00
Chesapeake Financial Services P O Box 2860 Chesapeake, VA 23327	1. 2.Financial Services 3.Chesapeake, VA	06/18/2015	\$250.00	\$250.00
Culpepper, Timothy 1605 Tapgallant Quay Chesapeake, VA 23321	1.Robinson Development Group, Inc. 2.Vice President 3.Chesapeake, VA	06/08/2015	\$500.00	\$500.00
Fuller, Douglas 400 Justin Quay Chesapeake, VA 23322	1.na 2.na 3.Chesapeake, VA	06/08/2015	\$500.00	\$500.00
GRAF Construction Construction Company 325 Volvo Parkway Chesapeake, VA 23320	1. 2.Residential Developer 3.Chesapeake VA	05/04/2015	\$1,000.00	\$1,000.00
Grove Development Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate Developer 3.Virginia Beach, VA	05/13/2015	\$500.00	\$500.00
Hampshires Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate Developer 3.Virginia Beach, VA	05/13/2015	\$500.00	\$500.00
HPNG, LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate Developer 3.Virginia Beach, VA	05/13/2015	\$500.00	\$500.00
Oakbrooke Crossing Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23462	2.Residential Development     3.Virginia Beach, VA	05/13/2015	\$500.00	\$500.00
Prentis, LLC 609 River Strand Chesapeake, VA 23320	1. 2.Developer 3.Chesapeake, VA	05/04/2015	\$200.00	\$200.00
R and J Motel Management 721 Conference Center Drive Chesapeake, VA 23320	2.Commerical Development     3.Chesapeake	04/15/2015	\$2,500.00	\$2,500.00
Thiel, Anthony 605 Hollygate Lane Chesapeake, VA 23322	1.self employed 2.business owner 3.Chesapeake, VA	05/21/2015	\$150.00	\$150.00

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 2 of 12

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Ward, William 1.NA 1432 Waterside Drive S 2.Retired 06/08/2015 \$200.00 \$200.00 Chesapeake, VA 23320 3.NA Williams, Junius 1.Dominion VA Power 21 Shamrock Drive 2.Supervisor 06/15/2015 \$150.00 \$150.00 Portsmouth, VA 23701 3.Portsmouth, VA **Total This Period** \$7,850.00

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 3 of 12			
No Schedule B results to display.				

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/201	5 Through: 0 Page:	6/30/2015 4 of 12
No Schedule C results to display.			

WDHRCCC

Gary, Rita L.

P O Box 2042

P O Box 2042

700 Park Ave

P O Box 6363

Univ.AAPC

Postmaster

Section

P O Box 6452

P O Box 22

Norfolk, VA 23501

Chesapeake, VA 23323

National Coalition of 100 Black Women

P.O.Box 3144

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 5 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure 01/07/2015 P O Box 15328 Sponsorship for banquet Ella P. Ward \$100.00 Chesapeke, VA 23328 3116 Bruno Drive Financial report for January 15th 2015 filing Ella P. Ward 01/17/2015 \$200.00 Chesapeake, VA 23323 Chesapeake Democratic Women full page ad for Chesapeake Democratic Womens Ella P. Ward 04/03/2015 \$125.00 Scholarship luncheon Chesapeake, VA 23327 Chesapeake Democratic Women Scholarship fundraiser Ella P. Ward 04/03/2015 \$90.00 Chesapeake, VA 23327 The New Chesapeake Men for Progress, Chesapeake Men for Progress full page ad in the New Chesapeake Men for Progress Ella P. Ward 04/03/2015 \$150.00 1432 Waterside Drive South Scholarship breakfast souvenir booklet Chesapeake, VA 23320 First Baptist Church SouthHill, First Baptist Church SouthHill donation to church for Norfolk State University Ella P. Ward 04/19/2015 \$25.00 3633 Calbery Road Fundraising Sunday Chesapeake, VA 23323 Norfolk State University Athletic Fund, Norfolk State Univ. Athletic Fund contribution to Norfolk State University Athletic Ella P. Ward 04/19/2015 \$20.00 Foundation Norfolk, VA 23504 Churchland Printing and Graphics printing 200 invitations for June 6, 2015 annual Ella P. Ward 04/20/2015 \$155.00 fundraiser Portsmouth, VA 23703 Norfolk State University AAPC, Norfolk State contribution for the Norfolk State Univ. Alumni Assoc. Ella P. Ward 04/20/2015 \$100.00 Portsmouth Chapter scholarship fund Portsmouth, VA 23701 postage for mailing for fundraiser to be held on June 6, Ella P. Ward 04/20/2015 4300 Portsmouth Blvd \$78.40 2015 Chesapeake, VA 23321 GFWC Women's Club of South Norfolk Scholarship fund donation to the General Federation of 1217 Godwin Ave Ella P. Ward 04/27/2015 \$30.00 Women's Club of South Norfolk Chesapeake, VA 23324 National Council of Negro Women, Tidewater

contribution to the National Council of Negro Women's

Annual Scholarship Fund

fundraiser for scholarship awards

Ella P. Ward

Ella P. Ward

04/27/2015

04/30/2015

\$70.00

\$240.00

		Page:	6 of 12
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campaign contribution to Susan Hippenfor House of Delegates	Ella P. Ward	05/01/2015	\$100.00
contribution for 200+ Men Annual scholarship awards breakfast	Ella P. Ward	05/03/2015	\$30.00
Chesapeake Rotary Club second quarter assessment	Ella P. Ward	05/05/2015	\$225.00
contribution for annual scholarship fundraiser for the women's Division of the Hampton Roads Chamber of Commerce Chesapeake	Ella P. Ward	05/06/2015	\$80.00
deposit detail and image	Ella P. Ward	05/08/2015	\$3.00
contribution for Camelot Civiv League's Annual scholarship fund	Ella P. Ward	05/11/2015	\$100.00
contribution to Portsmouth Chapter of Norfolk State Univ. Alumni Association	Ella P. Ward	05/13/2015	\$50.00
contribution to the MissVirginia Recital committee	Ella P. Ward	05/14/2015	\$100.00
plates, cups, cutlery, water and other items for June 6 fundraiser	е	05/20/2015	\$68.44
food for June 6th fundraiser	Ella P. Ward	06/04/2015	\$62.49
food for June 6th fundraiser	Ella P. Ward	06/05/2015	\$120.25
full sheet cake for June 6th fundraiser	Ella P. Ward	06/06/2015	\$39.70
cost for renting 25 chairs for June 6th fundraiser	Ella P. Ward	06/06/2015	\$53.50
	Campaign contribution to Susan Hippenfor House of Delegates  contribution for 200+ Men Annual scholarship awards breakfast  Chesapeake Rotary Club second quarter assessment  contribution for annual scholarship fundraiser for the women's Division of the Hampton Roads Chamber of Commerce Chesapeake  deposit detail and image  contribution for Camelot Civiv League's Annual scholarship fund  contribution to Portsmouth Chapter of Norfolk State Univ. Alumni Association  contribution to the MissVirginia Recital committee  plates, cups, cutlery, water and other items for June 6 fundraiser  food for June 6th fundraiser  full sheet cake for June 6th fundraiser	Item or Service  Person Authorizing Expenditure  Campaign contribution to Susan Hippenfor House of Delegates  Ella P. Ward  Contribution for 200+ Men Annual scholarship awards breakfast  Chesapeake Rotary Club second quarter assessment  Chesapeake Rotary Club second quarter assessment  Ella P. Ward  contribution for annual scholarship fundraiser for the women's Division of the Hampton Roads Chamber of Commerce Chesapeake  deposit detail and image  Ella P. Ward  contribution for Camelot Civiv League's Annual scholarship fund  contribution to Portsmouth Chapter of Norfolk State Univ. Alumni Association  Ella P. Ward  contribution to the MissVirginia Recital committee  Ella P. Ward  plates, cups, cutlery, water and other items for June 6 fundraiser  Ella P. Ward  food for June 6th fundraiser  Ella P. Ward  Ella P. Ward	Item or Service    Name of Person Authorizing Expenditure   Date of Authorizing Expenditure   Date of Authorizing Expenditure   Date of Authorizing   Date of Expenditure   Date of Date of Expenditure   Date of Expenditure   Date of Date of Expenditure   Date of Expenditure   Date of Da

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 7 of 12

			i age.	7 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
It's All Good 2 Catering, It's All Good 2 Catering 2407 Bainbridge Blvd Chesapeake, VA 23324	catering for June6th fundraiser	Ella P. Ward	06/06/2015	\$450.00
Mr. Tim Fergurson/Element's Band, Mr. Tim Ferguson/Element's Band 710 Sailfish Quay Chesapeake, VA 23320	Band for June 6th fundraiser	Ella P. Ward	06/06/2015	\$350.00
Medina, Andolyn 1009 Eddington Court Chesapeake, VA 23322	conribution to Andolyn Medina Pageant Fund	Ella P. Ward	06/13/2015	\$100.00
Postmaster 4300 Portsmouth Blvd Chesapeake, VA 23321	postage stamps for thank you letters for June 6th fundraiser	Ella P. Ward	06/15/2015	\$29.40
The Elder's House, The Elder's House 215 Las Gaviotas Blvd Chesapeake, VA 23322	donation for the Elder's House Gala for Home for children who are homeless in Chesapeake	Ella P. Ward	06/17/2015	\$300.00
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321	campaign for Gary McCollum for Senate Campaign	Ella P. Ward	06/26/2015	\$100.00
National Coalition of 100 Black Women P O Box 22 Norfolk, VA 23501	fundraisers for scholarship awards	Ella P. Ward	06/27/2015	\$200.00
Total This Period				\$3,945.18

**Total This Period** 

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 8 of 12 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 04/03/2015 \$500.00 \$0.00 Chesapeake, VA 23321

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 9 of 12 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 04/16/2015 \$500.00 \$0.00 Chesapeake, VA 23321 **Total This Period** 

# Ella Ward for City Council (CC-12-01197) Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 10 of 12 No Schedule F results to display.

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$7,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,020.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$8,870.00
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]		\$3,945.18	
10. Total [add lines 7, 8 and 9]			\$3,945.18
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

Reporting Period: 01/01/2015 Through: 06/30/2015 Page: 12 of 12

			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$462.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,870.00		
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		\$9,370.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,832.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,945.18		
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]			\$4,445.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,386.96
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		\$462.14	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,370.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,370.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,832.14
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,445.18		
28. Total Disbursements this Election Cycle			\$4,445.18
29. Ending Balance			\$5,386.96