**Total This Period** 

Page: 1 of 12 Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Shepelle Watkins White 870 Greenbrier Circle 2.consulting &LAW PLLC 08/06/2015 \$150.00 \$150.00 suite 405 3.Chesapeake Va Chesapeake, VA 23320

Reporting Period: 07/01/2015 Through: 12/31/2015

\$150.00

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/201	_	2/31/2015 2 of 12
No Schedule B results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2015 Through: 12/31/2015 Page: 3 of 12
No Schedule C results to display.	

Reporting Period: 07/01/2015 Through: 12/31/2015 Page: 4 of 12

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure National Coalition of 100 Black Women 07/02/2015 P O Box 6452 scholarship fund raiser Ella P. Ward \$100.00 Chesapeake, VA 23323 Post Net 1508 Sam's Circle 1 set of car magnets for July 4, 2015 parade Ella P. Ward 07/03/2015 \$74.19 Suite 102 Chesapeake, VA 23320 Sam's Club computer cartridges for printing and notebooks for 2301 Taylor Road Ella P. Ward 07/09/2015 \$149.54 campaign files Chesapeake, VA 23321 Pleasant Union Baptist Church 212 Webb Street Paster Chambers 43rd anniversary church donation Ella P. Ward 07/10/2015 \$100.00 Suffolk, VA 23434 Hatcher, Verne't reimbursement & duplicate check for ck#2203 for Elders Ella P. Ward 2616 Pitchback Lane 07/14/2015 \$300.00 House, The Mount Chesapeake, VA 23323 Gary, Rita L. \$100.00 3116 Bruno Drive Ella P. Ward 07/15/2015 coampaign finance consulting for new treasurer Chesapeake, VA 23323 Lynch, Andreia P 3725 Lilac Drive Ella P. Ward 07/16/2015 \$250.00 completing July 15, 2015 campaign finance report Portsmouth, VA 23703 Norfolk State University 700 Park Ave NSU Scholarship foundation contribution Ella P. Ward 07/16/2015 \$250.00 Norfolk, VA 23504 First Baptist Church SouthHill, First Baptist Church SouthHill Ella P. Ward 07/19/2015 \$20.00 church offering for anniversary and NSU day 3633 Calbery Road Chesapeake, VA 23323 Western Branch High School Ella P. Ward 07/29/2015 1968 Bruin Place half page ad in 2015 football program \$125.00 Chesapeake, VA 23321 Wells Fargo Bank Portsmouth Blvd. Ella P. Ward 07/31/2015 \$14.00 monthly service fee for July Chesapeake, VA 23321 Oscar Smith High School 1994 Tiger Drive half page ad in 2015 football program Ella P. Ward 08/05/2015 \$160.00 Chesapeake, VA 23324 Chesapeake Democratic Women P O Box 2042 contribution for annual scholarship fundraiser Ella P. Ward 08/06/2015 \$40.00 Chesapeake, VA 23327

Page: 5 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Wells Fargo Bank Portsmouth Blvd. details and images fee Ella P. Ward 08/10/2015 \$3.00 Chesapeake, VA 23321 Chesapeake Democratic Committee P O Box 16088 donation to the CDC annual scholarship fundraiser Ella P. Ward 08/13/2015 \$100.00 Chesapeake, VA 23328 Ferguson, Tim fundraiser donation for the New Chesapeake Men for 710 Sailfish Quav Ella P. Ward 08/15/2015 \$350.00 Progress scholarship Chesapeake, VA 23320 New Chesapeake Men for Progress 1508 Sams Cir donation for New Chesapeake Men for Progress, Inc. Ella P. Ward 08/15/2015 \$75.00 Suite B 145 summer fundrasisser for scholarship Chesapeake, VA 23320 Chesapeake Rotary Foundation contribution for Chesapeake Rotary Club annual citizen Ella P. Ward P O Box 15466 08/17/2015 \$150.00 of the year scholarship banquet Chesapeake, VA 23328 People First PAC contribution for deleate Lionell Spruill's annual fall PO Box 5403 Ella P. Ward 08/17/2015 \$75.00 fundraiser Chesapeake, VA 23324 General Electric Committee 3417 Woodbaugh Dr Ella P. Ward 08/22/2015 \$100.00 contribution for general electric committe fundraiser Chesapeake, VA 23321 Mt Gilead Missionary Baptist Church donation to Mount Gilead Missionary Baptist Church \$100.00 Ella P. Ward 1057 Kennedy St 08/23/2015 121st anniversary Norfolk, VA 23513 Chesapeake Branch NAACP full page colr ad and banquet tickets for their 5th annual Ella P. Ward 08/30/2015 P O Box 1531 \$215.00 freedom fund celebration Chesapeake, VA 23321 Chesapeake Rotary Foundation 08/30/2015 P O Box 15466 donation to Chesapeake Rotary club for assessment Ella P. Ward \$225.00 Chesapeake, VA 23328 Wells Fargo Bank Portsmouth Blvd. Ella P. Ward 08/31/2015 \$14.00 monthly service fee for August Chesapeake, VA 23321 Chesapeake Democratic Committee P O Box 16088 sponsorship for fall fundraiser Ella P. Ward 09/02/2015 \$50.00 Chesapeake, VA 23328 Post Net 1508 Sam's Circle printing additional set of car magnets Ella P. Ward 09/03/2015 \$59.35 Suite 102 Chesapeake, VA 23320

Reporting Period: 07/01/2015 Through: 12/31/2015

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Hippen for Delegate Ε 5909 Cold Harbor Court campaign contribution for Susan Hippen for delegate 09/05/2015 \$100.00 Virginia Beach, VA 23464 Wells Fargo Bank Portsmouth Blvd. details and image fees Ella P. Ward 09/09/2015 \$3.00 Chesapeake, VA 23321 Camelot Civic League full page ad and banguet tickets for the 5th annual P O Box 6093 Ella P. Ward 09/10/2015 \$140.00 community leaders banquet Chesapeake, VA 23323 Norfolk State University Foundation contribution o NSU foundation 700 Park Ave Ella P. Ward 09/18/2015 \$150.00 Norfolk, VA 23304 Brown, Kim 215 Las Gaviotas Blvd pastors anniversary the Mount's 25th anniversary Ella P. Ward 09/20/2015 \$152.00 Chesapeake, VA 23320 Wells Fargo Bank Portsmouth Blvd. Ella P. Ward 09/30/2015 \$14.00 monthly service fee for Sept. Chesapeake, VA 23321 L. D. Britt Scholarshipt fund EVMS 825 Fairfax Ave contribution for L.D. Britt annual scholarship fund Ella P. Ward 10/15/2015 \$130.00 6th floor banquet Norfolk, VA 23507 Gary McCollum for Sentate \$100.00 PO Box 61245 campaign contribution to Gary McCollum for Senate Ella P. Ward 10/18/2015 Virginia Beach, VA 23466 Norfolk State University Athletic Fund, Norfolk State Univ. Athletic Fund Ella P. Ward contribution to the NSU athletic foundation 10/28/2015 \$140.00 700 Park Ave Norfolk, VA 23504 Wells Fargo Bank Ella P. Ward 10/30/2015 \$14.00 Portsmouth Blvd. monthly service fee for Oct. 2015 Chesapeake, VA 23321 Deep Creek High School 2900 Margaret Booker Drive half page ad for football program for 2015 Ella P. Ward 10/31/2015 \$110.00 Chesapeake, VA 23323 Portsmouth Alumnae Chapter DST contribution for annual scholarship fundraiser for PAC of Ella P. Ward P O Box 7002 12/05/2015 \$100.00 Delta Sigma Theta Sorority, Inc. Portsmouth, VA 23707 BJ's Wholesale Club postage stamps for Christmas cards to constituents and 2301 Taylor Road Ella P. Ward 12/15/2015 \$166.72 gift cards from Red Lobster for 6 city council secretaries Chesapeake, VA 23321

Reporting Period: 07/01/2015 Through: 12/31/2015

Page: Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address United States Postal Service Ella P. Ward 12/29/2015 \$130.00 4300 Portsmouth Blvd post office box rental fee for 2015-2016 Chesapeake, VA 23321 **Total This Period** \$4,648.80

Reporting Period: 07/01/2015 Through: 12/31/2015

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2015 Through: Page:	12/31/2015 8 of 12
No Schedule E-1 results to display.		

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2015 Through: Page:	12/31/2015 9 of 12
No Schedule E-2 results to display.		

Ella Ward for City Council (CC-12-01197)	Reporting Period: 07/01/2015 Through: 12/31/2015 Page: 10 of 12
No Schedule F results to display.	

Reporting Period: 07/01/2015 Through: 12/31/2015 Page: 11 of 12

			Page: 11 of 12
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$306.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$456.00
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]		\$4,648.80	
10. Total [add lines 7, 8 and 9]			\$4,648.80
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 07/01/2015 Through: 12/31/2015 Page: 12 of 12

			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,386.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$456.00		
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		\$456.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,842.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,648.80		
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]			\$4,648.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,194.16
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]	\$9,370.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$456.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,826.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,288.14
26. Previous Disbursements [Line 28 from last report]	\$4,445.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,648.80		
28. Total Disbursements this Election Cycle			\$9,093.98
29. Ending Balance			\$1,194.16