Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 1 of 10

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
Ward, Torilus 2416 Holly Point Dr Chesapeake, VA 23325	1.Norfolk State University 2.Asst. Facilty 3.Norfolk, VA	03/16/2016	\$105.00	\$105.00
Total This Period			\$105.00	

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 2 of 10		
No Schedule B results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 01/01/2016 Through: 06/30/2016 Ella Ward for City Council (CC-12-01197) Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure NAACP 01/03/2016 PO Box 1531 donation for NAACP fundraiser and jubilee celebration Ella P. Ward \$25.00 Chesapeake, VA 23327 Urban League of Hampton Roads 5700 Thurston Ave Martin L. king Community Leaders breakfast and Urban Ella P. Ward 01/03/2016 \$35.00 Suite 101 League fundraiser Virginia Beach, VA 23455 WDHRCCC sponsorship for Women's Division Hampton Roads P O Box 15328 Ella P. Ward 01/06/2016 \$165.00 Chamber of Commerce Woman of the year banquet Chesapeke, VA 23328 Lynch, Andreia P 3725 Lilac Drive completing and filing campaign finance report Ella P. Ward 01/07/2016 \$250.00 Portsmouth, VA 23703 Chesapeake Sports Club 01/09/2016 P O Box 2422 Chesapeake Sports Club Ella P. Ward \$100.00 Chesapeake, VA 23327 Barrett Enterprises paid for business cards(2000)& donation to camaign for \$109.00 PO Box 6363 Ella P. Ward 01/14/2016 David Washington for council Portsmouth, VA 23703 National Coalition of 100 Black Women Scholarship donation to the National Coalition of 100 P O Box 6452 Ella P. Ward 01/16/2016 \$200.00 Black Woman Norfolk, VA 23501 Nansemond-Suffolk NAACP contibution to nasemond-Suffolk chapter of NAACP for \$100.00 Ella P. Ward PO Box 1858 02/02/2016 Freedom Fund Suffolk, VA 23439 Portsmouth Alumnae Chapter DST contribution to 2016 scholarship fund for PAC of Delta Ella P. Ward 02/05/2016 P O Box 7002 \$150.00 Sigma Theta Sorority, Inc. Portsmouth, VA 23707 Ward, Ella P cash reimbursement fr cartridge purchase due to Sam's 1517 Pine Grove Lane Ella P. Ward 03/08/2016 club refusal to accept a business/campaign committe \$167.21 Chesapeake, VA 23321 check Smith, Edward 3075 Godwin Blvd Omega's Scholarship fund Omega Psi Phi Fraternity Ella P. Ward 03/12/2016 \$90.00 Suffolk, VA 23434 Mt. Carmel Baptist Church 3310 Deep Creek blvd church offering Ella P. Ward 03/13/2016 \$25.00 Portsmouth, VA 23704

transaction fee

Ella P. Ward

03/31/2016

\$6.50

Wells Fargo Bank Portsmouth Blvd.

Chesapeake, VA 23321

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•	,		Page:	5 of 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wright, Jermayne 1900 King Henry Court Virginia Beach, VA 23432	Consuting fee for Ella Ward	Ella P. Ward	03/31/2016	\$200.00
Pleasant Union Baptist Church 212 Webb Street Suffolk, VA 23434	donation	Ella P. Ward	04/11/2016	\$50.00
Hampton Roads Gazeti P O Box 61968 Virginia Beach, VA 23466	ad	Ella P. Ward	04/16/2016	\$50.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	monthly service fee	Ella P. Ward	04/29/2016	\$10.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	monthly service fee	Ella P. Ward	05/31/2016	\$10.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	monthly service fee	Ella P. Ward	06/30/2016	\$10.00
Total This Period	•	•	•	\$1,752.71

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 6 of 10		
No Schedule E-1 results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 7 of 10		
No Schedule E-2 results to display.			

Ella Ward for City Council (CC-12-01197)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 8 of 10		
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$105.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$300.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$405.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,752.71 10. Total [add lines 7, 8 and 9] \$1,752.71 **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

29. Ending Balance

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 10 of 10

\$46.45

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,394.16 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$405.00 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 \$405.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,799.16 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,752.71 [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] \$1,752.71 \$46.45 19. Ending Balance [Subtract Line 18b from Line 17e] Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$462.14 21. Balance at Start of Election Cycle \$10,026.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$405.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,431.00 25. Total Funds Available [Add lines 21 and 24] \$10,893.14 26. Previous Disbursements [Line 28 from last report] \$9,093.98 27. Disbursements from Current Reporting Period \$1,752.71 [Line 18d above] 28. Total Disbursements this Election Cycle \$10,846.69