

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. Faculty 3.Norfolk, VA	03/16/2016	\$105.00	\$105.00
Total This Period			\$105.00	

No Schedule B results to display.

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
NAACP PO Box 1531 Chesapeake, VA 23327	donation for NAACP fundraiser and jubilee celebration	Ella P. Ward	01/03/2016	\$25.00
Urban League of Hampton Roads 5700 Thurston Ave Suite 101 Virginia Beach, VA 23455	Martin L. king Community Leaders breakfast and Urban League fundraiser	Ella P. Ward	01/03/2016	\$35.00
WDHRCCC P O Box 15328 Chesapeake, VA 23328	sponsorship for Women's Division Hampton Roads Chamber of Commerce Woman of the year banquet	Ella P. Ward	01/06/2016	\$165.00
Lynch, Andreia P 3725 Lilac Drive Portsmouth, VA 23703	completing and filing campaign finance report	Ella P. Ward	01/07/2016	\$250.00
Chesapeake Sports Club P O Box 2422 Chesapeake, VA 23327	Chesapeake Sports Club	Ella P. Ward	01/09/2016	\$100.00
Barrett Enterprises PO Box 6363 Portsmouth, VA 23703	paid for business cards(2000)& donation to camaign for David Washington for council	Ella P. Ward	01/14/2016	\$109.00
National Coalition of 100 Black Women P O Box 6452 Norfolk, VA 23501	Scholarship donation to theNational Coalition of 100 Black Woman	Ella P. Ward	01/16/2016	\$200.00
Nansemond-Suffolk NAACP PO Box 1858 Suffolk, VA 23439	contibution to nasemond-Suffolk chapter of NAACP for Freedom Fund	Ella P. Ward	02/02/2016	\$100.00
Portsmouth Alumnae Chapter DST P O Box 7002 Portsmouth, VA 23707	contribution to 2016 scholarship fund for PAC of Delta Sigma Theta Sorority, Inc.	Ella P. Ward	02/05/2016	\$150.00
Ward, Ella P 1517 Pine Grove Lane Chesapeake, VA 23321	cash reimbursement fr cartridge purchase due to Sam's club refusal to accept a business/campaign committe check	Ella P. Ward	03/08/2016	\$167.21
Smith, Edward 3075 Godwin Blvd Suffolk, VA 23434	Omega's Scholarship fund Omega Psi Phi Fraternity	Ella P. Ward	03/12/2016	\$90.00
Mt. Carmel Baptist Church 3310 Deep Creek blvd Portsmouth, VA 23704	church offering	Ella P. Ward	03/13/2016	\$25.00
Wells Fargo Bank Portsmouth Blvd. Chesapeake, VA 23321	transaction fee	Ella P. Ward	03/31/2016	\$6.50

Ella Ward for City Council (CC-12-01197)

Reporting Period: 01/01/2016 Through: 06/30/2016

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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

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$405.00
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]		\$1,752.71	
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	
15. Ending loan balance			\$0.00

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 [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		\$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 [Line 10 of Schedule G]	\$1,752.71		
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]			\$1,752.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46.45
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]	\$10,026.00		
23. 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 [Line 18d above]	\$1,752.71		
28. Total Disbursements this Election Cycle			\$10,846.69
29. Ending Balance			\$46.45