

Lue Ward for Council (CC-19-00157)

Reporting Period: 09/01/2020 Through: 09/30/2020

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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
Chestnut One LLC 3720 Redwood Farm Drive Virginia Beach, VA 23452	1. 2.Real Estate Investment 3.Sufolk Virginia	09/24/2020	\$500.00	\$500.00
Committee to Elect Ella P Ward City Council 1517 Pine Grove Lane Cheaspeake, VA 23321-1800	1. 2.Political Action Committee 3.Chesapeake Virginia	09/24/2020	\$150.00	\$150.00
Matthew James for the House of Delegates Campaign Account 25 Early Drive Portsmouth, VA 23701-1617	1. 2.Politic 3.Portsmouth Virginia	09/30/2020	\$1,000.00	\$1,000.00
People First PAC 593 Longdale Crescent Chesapeake, VA 23324	1. 2.Political Action Committee 3.Chesapeake Virginia	09/24/2020	\$250.00	\$250.00
Total This Period			\$1,900.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ashe, Valerie Ward 101 Lido Blvd Long Island, NY 11516	1. 2. Retired 3. Long Island New York 4. Yard Signs 5. Actual Cost	09/11/2020	\$635.06	\$635.06
Total This Period			\$635.06	

No Schedule C results to display.

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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
Economy Printing Inc 4519 George Washington Highway Portsmouth, VA 23702	Door Hangars	Lue R Ward Jr	09/11/2020	\$575.58
Hoofing LLC 6137 Old College Drive Apartment A Suffolk, VA 23435	Canvassing	Lue R Ward Jr	09/14/2020	\$500.00
Ward, Lue R 6137 Old College Drive Apartment A Suffolk, VA 23435	Johnny Edwards for Campaign Management	Lue R Ward Jr	09/23/2020	\$500.00
Economy Printing Inc 4519 George Washington Highway Portsmouth, VA 23702	4 x 4 signs	Lue R Ward Jr	09/24/2020	\$453.22
Ward, Lue R 6137 Old College Drive Apartment A Suffolk, VA 23435	Assistance putting up signs and supplies for signs	Lue R Ward Jr	09/24/2020	\$200.56
Valorie, Ashe Ward 101 Lido Blvd Long Island, NY 11516	Yard Signs	Lue R Ward Jr	09/28/2020	\$635.06
Hoofing LLC 6137 Old College Drive Apartment A Suffolk, VA 23435	Canvassing	Lue R Ward Jr	09/30/2020	\$500.00
Total This Period				\$3,364.42

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]	4	\$1,900.00	
2. Schedule B [Over \$100]	1	\$635.06	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$3,285.06
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]		\$635.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,364.42	
10. Total [add lines 7, 8 and 9]			\$3,999.48
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]		\$2,809.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,285.06		
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		\$3,285.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,094.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,999.48		
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]			\$3,999.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,094.58
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		\$343.18	
22. Previous Receipts [Line 24 from last report]	\$2,501.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,285.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,786.88	
25. Total Funds Available [Add lines 21 and 24]			\$6,130.06
26. Previous Disbursements [Line 28 from last report]	\$36.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,999.48		
28. Total Disbursements this Election Cycle			\$4,035.48
29. Ending Balance			\$2,094.58