People First PAC 593 Longdale Crescent

**Total This Period** 

Chesapeake, VA 23324

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Chestnut One LLC 3720 Redwood Farm Drive 2.Real Estate Investment 09/24/2020 \$500.00 \$500.00 Virginia Beach, VA 23452 3. Sufolk Virginia Committee to Elect Ella P Ward City Council 1517 Pine Grove Lane 2. Political Action Committee 09/24/2020 \$150.00 \$150.00 Cheaspeake, VA 23321-1800 3. Chesapeake Virignia Matthew James for the House of Delegates Campaign Account \$1,000.00 2.Politic 09/30/2020 \$1,000.00 25 Early Drive 3.Portsmouth Virginia Portsmouth, VA 23701-1617

2. Political Action Committee

3.Chesapeake Virginia

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

09/24/2020

\$250.00

\$1,900.00

\$250.00

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 2 of 9

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 2. Retired Ashe, Valerie Ward 3. Long Island New York 09/11/2020 \$635.06 101 Lido Blvd \$635.06 Long Island, NY 11516 4. Yard Signs 5. Actual Cost **Total This Period** \$635.06

# Lue Ward for Council (CC-19-00157) Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 4 of 9

			Page.	4 01 9
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

Lue Ward for Council (CC-19-00157)	Reporting Period: 09/01/2020 Through: Page:	09/30/2020 5 of 9
No Schedule E-1 results to display.		

Lue Ward for Council (CC-19-00157)	Reporting Period: 09/01/2020 Through: Page:	09/30/2020 6 of 9
No Schedule E-2 results to display.		

# Lue Ward for Council (CC-19-00157) Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 8 of 9

\$0.00

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	

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 9 of 9

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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