**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Political Action Committee of Tidewater **Builders Association** 2.Real Estate 10/16/2020 \$1,000.00 \$1,000.00 2117 Smith Avenue 3. Chesapeake Virginia Chesapeake, VA 23320 1.Don Scott Attorney Scott, Don L 4316 Midfield Pkwy 2.Attorney 10/16/2020 \$300.00 \$300.00 Portsmouth, VA 23703-3944 3.Portsmouth Virginia Terry Peterson Residential Companies LLC 4705 Columbus Street 2.Real Estate 10/16/2020 \$500.00 \$500.00 Suite 150 3. Virginia Beach Virginia Virginia Beach, VA 23462

Reporting Period: 10/01/2020 Through: 10/22/2020

Page:

\$1,800.00

Lue Ward for Council (CC-19-00157)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 2 of 9
No Schedule B results to display.	

# Lue Ward for Council (CC-19-00157) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Harambee Communications LLC 6137 Old College Drive Apartment A Lue R Ward 10/16/2020 Advertising \$225.00 Suffolk, VA 23435 Harambee Communications LLC 6137 Old College Drive Lue R Ward 10/16/2020 Advertising \$225.00 Apartment A Suffolk, VA 23435

Reporting Period: 10/01/2020 Through: 10/22/2020

\$450.00

Lue Ward for Council (CC-19-00157)	Reporting Period: 10/01/2020 Through: Page:	10/22/2020 5 of 9
No Schedule E-1 results to display.		

Lue Ward for Council (CC-19-00157)	Reporting Period: 10/01/2020 Through: Page:	10/22/2020 6 of 9
No Schedule E-2 results to display.		

# Lue Ward for Council (CC-19-00157) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 7 of 9 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,689.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$3,489.00
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]		\$450.00	
10. Total [add lines 7, 8 and 9]			\$450.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,094.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,489.00		
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		\$3,489.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,583.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$450.00		
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]			\$450.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,133.58
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]	\$5,786.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,489.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,275.88	
25. Total Funds Available [Add lines 21 and 24]			\$9,619.06
26. Previous Disbursements [Line 28 from last report]	\$4,035.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$450.00		
28. Total Disbursements this Election Cycle			\$4,485.48
29. Ending Balance			\$5,133.58