Lue Ward for Council (CC-19-00157) Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 1 of 9 No Schedule A results to display.

Lue Ward for Council (CC-19-00157)	Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 2 of 9			
No Schedule B results to display.				

Lue Ward for Council (CC-19-00157) Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 3 of 9 No Schedule C results to display.

Lue Ward for Council (CC-19-00157)

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Hoofing LLC 6137 Old College Drive Lue R. Campaign Manager Cost 10/26/2020 \$500.00 Apartment A Ward, Jr. Suffolk, VA 23435 Office Max Lue R. 4210 Portsmouth Blvd Signage Stickers for Democratic Party Indorsement 10/26/2020 \$216.11 Ward, Jr. Chesapeake, VA 23321 Hoofing LLC 6137 Old College Drive Lue R. Assistance with signs damaged by high winds 10/29/2020 \$60.00 Apartment A Ward. Jr. Suffolk, VA 23435 **Embroidery Etc** Lue R. 136 South Main Street Hats and Masks 10/30/2020 \$409.16 Ward, Jr. Suffolk, VA 23434 Hoofing LLC 6137 Old College Drive Lue R. Campaign Manager 11/02/2020 \$500.00 Apartment A Ward, Jr. Suffolk, VA 23435 Hoofing LLC 6137 Old College Drive Lue R. 11/02/2020 \$1,500.00 Poll Worker Payments Apartment A Ward, Jr. Suffolk, VA 23435 Office Max Lue R. 4210 Portsmouth Blvd 11/02/2020 \$834.75 **Flyers** Ward, Jr. Chesapeake, VA 23321 Office Max Lue R. 4210 Portsmouth Blvd 11/03/2020 \$85.86 Sample Ballots Ward, Jr. Chesapeake, VA 23321 Office Max Lue R. 11/03/2020 \$55.12 4210 Portsmouth Blvd Sample Ballots Ward, Jr. Chesapeake, VA 23321 Hoofing LLC 6137 Old College Drive Lue R. 11/04/2020 \$500.00 Campaign Manager Apartment A Ward, Jr. Suffolk, VA 23435 Hoofing LLC 6137 Old College Drive Lue R. Poll Worker Food Service 11/16/2020 \$40.00 Apartment A Ward, Jr. Suffolk, VA 23435 Harambee Communications LLC 6137 Old College Drive Lue R. Thank You Voters Ad 11/24/2020 \$300.00 Apartment A Ward, Jr. Suffolk, VA 23435 **Total This Period** \$5,001.00

Reporting Period: 10/23/2020 Through: 11/26/2020

Lue Ward for Council (CC-19-00157)	Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 5 of 9		
No Schedule E-1 results to display.			

Lue Ward for Council (CC-19-00157)	Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 6 of 9		
No Schedule E-2 results to display.			

Lue Ward for Council (CC-19-00157) Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 7 of 9 No Schedule F results to display.

Lue Ward for Council (CC-19-00157)

Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$700.00
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]		\$5,001.00	
10. Total [add lines 7, 8 and 9]			\$5,001.00
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

Lue Ward for Council (CC-19-00157)

Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,133.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
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		\$700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,833.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,001.00		
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]			\$5,001.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$832.58
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]	\$9,275.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,975.88	
25. Total Funds Available [Add lines 21 and 24]			\$10,319.06
26. Previous Disbursements [Line 28 from last report]	\$4,485.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,001.00		
28. Total Disbursements this Election Cycle			\$9,486.48
29. Ending Balance			\$832.58