

**LISA L LUCAS BURKE FOR PORTSMOUTH CITY COUNCIL (CC-16-00145)**

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
Daken, LLC 200 High Street Suite 500 Portsmouth, VA 23704	1. 2.Real Estate Developer 3.Portsmouth, Virginia	10/25/2016	\$250.00	\$250.00
Davey, Brogan, & Meals, P. C. 101 Granby Street, Suite 300 Norfolk, VA 23510-1636	1. 2.Law Firm 3.Norfolk, Virginia	10/04/2016	\$250.00	\$250.00
Hyman, Evelyn 1706 Parker Avenue Portsmouth, VA 23704	1.City of Norfolk 2.Retired School Teacher 3.Norfolk, Virginia	10/01/2016	\$50.00	\$200.00
Hyman, Evelyn 1706 Parker Avenue Portsmouth, VA 23704	1.City of Norfolk 2.Retired School Teacher 3.Norfolk, Virginia	10/24/2016	\$50.00	\$250.00
Kramer, Richard G 512 Croatan Road Virginia Beach, VA 23451	1.Kramer Properties LLC 2.Real Estate Developer 3.Chesapeake, VA	10/24/2016	\$250.00	\$250.00
Malone, Ovelton 102 American Legion Road Chesapeake, VA 23321	1.L. E. V. O. C. Family Services 2.Self-Employed 3.Chesapeake, Virginia	10/23/2016	\$300.00	\$300.00
Matthew James Campaign Account 25 Early Drive Portsmouth, VA 23701-1617	1. 2.Political 3.Portsmouth, Virginia	10/13/2016	\$150.00	\$150.00
Nelson, Stuart B 3328 Courtney Road Portsmouth, VA 23703	1.Kramer Properties LLC 2.Real Estate Developer 3.Chesapeake, Virginia	10/24/2016	\$250.00	\$250.00
R Townsend Inc 4271 Hatton Point Lane Portsmouth, VA 23702	1. 2.General Contractor 3.Portsmouth, Virginia	10/13/2016	\$1,000.00	\$1,000.00
Salmons, Inc. P. O. Box 57008 Virginia Beach, VA 23457	1. 2.Lobbying Group 3.Virginia Beach, Virginia	10/26/2016	\$1,000.00	\$1,000.00
Terrace Avenue Properties, L.L.C. P. O. Box 1344 Portsmouth, VA 23705	1. 2.Real Estate Company 3.Portsmouth, VA	10/25/2016	\$200.00	\$200.00
Total Business Solutions 3414 Griffin Street Portsmouth, VA 23707	1. 2.Reailer- Office Furniture, Supplies, & Engraving 3.Portsmouth, Virginia	10/24/2016	\$1,000.00	\$1,000.00

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Virginia Democratic Party 31319 Charles Street Franklin, VA 23851-2328	1. 2.Political Action Committee 3.Franklin, Virginia	10/13/2016	\$150.00	\$150.00
Total This Period			\$4,900.00	

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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
People for Portsmouth P. O. Box 220 Portsmouth, VA 23705	1. 2. Political Action Committee 3. Portsmouth, VA 4. In Kind Contribution Website - Rocketbike 5. Fair Market Value	10/05/2016	\$56.20	\$702.18
Responsible Portsmouth Government PAC 520 Patrick Street Portsmouth, VA 23707	1. 2. Political Action Committee 3. Portsmouth, Virginia 4. Billboard Ad on Geo. Washington Hwy & Frederick Blvd.	10/13/2016	\$250.00	\$250.00
Total This Period			\$306.20	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Branch Banking & Trust 500 Crawford Street Portsmouth, VA 23704	Error in Deposit (Addition)	10/21/2016	\$50.00
Total This Period			\$50.00

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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
3Degrees Designs 3806 Bainster River Reach Portsmouth, VA 23703	Web Design Updates for Lisa L. Lucas-Burke for PCC	Denise C Young	10/07/2016	\$50.00
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Contribution Envelopes for Lisa L. Lucas-Burke for PCC	Denise C Young	10/07/2016	\$201.40
Christian Broadcasting Corporation P. O. Box 611 Norfolk, VA 23501	Commercial Ad	Denise C Young	10/12/2016	\$300.00
The Shopper 133 Kempsville Road Chesapeake, VA 23320	Political Page Ad 1/3 of cost.	Denise C Young	10/19/2016	\$95.83
Office Max 6253 College Drive Suffolk, VA 23435	Letterhead and Thank you envelopes	Denise C Young	10/24/2016	\$38.98
Total This Period				\$686.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lucas-Burke, Lisa L 1541 Rotunda Avenue Portsmouth, VA 23701		07/22/2016	\$3,249.15
Total This Period			\$3,249.15

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	13	\$4,900.00	
2. Schedule B [Over \$100]	2	\$306.20	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$6,231.20</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$50.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$306.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$686.21	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$992.41</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,249.15	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,249.15</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,249.15</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,044.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,231.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,281.20	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,325.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$992.41		
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]			\$992.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,333.16</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,249.15		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,416.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,281.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,697.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,697.83</b>
26. Previous Disbursements [Line 28 from last report]	\$10,372.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$992.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,364.67</b>
<b>29. Ending Balance</b>			<b>\$16,333.16</b>