

**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
Hyman, Evelyn 1706 Parker Avenue Portsmouth, VA 23704	1.City of Norfolk 2.Retired School Teacher 3.Norfolk, Virginia	11/05/2016	\$50.00	\$300.00
Smaw-Bremby, Toni 601 Court Street Portsmouth, VA 23704	1.City of Portsmouth 2.Retired Human Resource Director 3.Portsmouth, Virginia	11/02/2016	\$200.00	\$200.00
Total This Period			\$250.00	

No Schedule B results to display.

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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
Lisa Lucas-Burke for Portsmouth City Council 1214 County Street Portsmouth, VA 23704	Surplus Refunded for Poll Workers	11/10/2016	\$600.00
Total This Period			\$600.00

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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
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Final Payment for Fund Envelopes	Denise C Young	10/27/2016	\$201.40
DeSigns Inc. 4204 Portsmouth Blvd Portsmouth, VA 23701	Name Tag and SPOT color rolls for Lisa L. Lucas-Burke for PCC	Denise C Young	11/01/2016	\$154.23
Hampton Roads Messenger P O Box 2252 Greensboro, NC 27402	Ad for Hampton Roads Messenger	Denise C Young	11/01/2016	\$325.00
Virginia-Pilot 150 W. Brambleton Avenue Norfolk, VA 23510	Ad for Virginia -Pilot - November 6, 2016	Denise C Young	11/01/2016	\$1,775.00
BJ's 2301 Taylor Road Chesapeake, VA 23323	Poll Worker Refreshments	Denise C Young	11/02/2016	\$8.09
BigLots 1971 S Military Hwy Chesapeake, VA 23320	Supplies for Result Night Decorations	Denise C Young	11/03/2016	\$10.60
Dollar Tree Stores, Inc. 1973 S. Military Highway Chesapeake, VA 23320	Result Night Watch Party decorations.	Denise C Young	11/03/2016	\$8.48
Dollar Tree Stores, Inc. 4300 Portsmouth Blvd Suite 170 Chesapeake, VA 23321	Result Night Watch Party decorations	Denise C Young	11/03/2016	\$6.36
New Journal & Guide P. O. Box 209 Norfolk, VA 23501	Ad for Lisa L. Lucas Burke for PCC	Denise C Young	11/03/2016	\$982.80
Party City 4107 Portsmouth Blvd Ste 116 Chesapeake, VA 23321	Result Night Watch Party decorations	Denise C Young	11/03/2016	\$122.54
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Sample Ballots for November 8, 2016 Portsmouth City Council election	Denise C Young	11/04/2016	\$878.73
Garrett, Michael 3629 Hosiers Oaks Drive Portsmouth, VA 23703	Tee-Shirt orders for Lisa L. Lucas-Burke for PCC	Denise C Young	11/04/2016	\$363.01
Portsmouth NAACP P. O. Box 3878 Portsmouth, VA 23701	Freedom Fund breakfast tickets for Portsmouth NAACP Branch. (August 2016) & Freedom Fund Banquet (November 2016)	Denise C Young	11/04/2016	\$80.00

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Young, Denise C 964 Thomas Circle Portsmouth, VA 23704	Funds to pay Poll Workers for Election Day 11/8/2016	Denise C Young	11/07/2016	\$2,500.00
Chick-fil-A Frederick Blvd Portsmouth, VA 23704	Lunch & Snack for Poll Workers on Election Day	Denise C Young	11/08/2016	\$525.38
Farm Fresh 4000 Victory Blvd Portsmouth, VA 23701	Food for Election Night Celebration for Lisa L Lucas-Burke for PCC	Denise C Young	11/08/2016	\$253.89
William E Moore dba Crops Productions 2237 Delwood Road Chesapeake, VA 23323	Videographer for Election Night Celebration for Lisa Lucas-Burke for PCC	Denise C Young	11/08/2016	\$300.00
Burke, Herbert 1541 Rotunda Road Portsmouth, VA 23701	Refund for Supplies Purchase for Election Day	Denise C Young	11/10/2016	\$497.05
Pilot Media 150 W Brambleton Avenue Norfolk, VA 23510	Pilot Media - Thanking Voters for Lisa Lucas-Burke Ad.	Denise C Young	11/17/2016	\$385.00
Total This Period				\$9,377.56

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$66.21	
5. Total	5		\$466.21
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$600.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$66.21	
9. Schedule D [Expenditures]		\$9,377.56	
10. Total [add lines 7, 8 and 9]			\$9,443.77
Reconciliation of Loan Account			
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	
13. Subtotal			\$3,249.15
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,249.15

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,333.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$466.21		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$600.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,066.21	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,399.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,443.77		
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]			\$9,443.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,955.60
20. Total Unpaid Debts [from Schedule F of this report]	\$3,249.15		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$27,697.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,066.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,764.04	
25. Total Funds Available [Add lines 21 and 24]			\$28,764.04
26. Previous Disbursements [Line 28 from last report]	\$11,364.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,443.77		
28. Total Disbursements this Election Cycle			\$20,808.44
29. Ending Balance			\$7,955.60