

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
Cherry Carpet & Flooring 2915 London Blvd Portsmouth, VA 23707	1. 2.Floor Covering 3.Portsmouth, Virginia	09/17/2020	\$500.00	\$500.00
Hampton Roads Family Services LLC 2151 S. Military Highway Chesapeake, VA 23320-4426	1. 2.Behavioral Health agency 3.Chesapeake, Virginia	09/15/2020	\$250.00	\$250.00
IAFF Portsmouth Firefighters amd Paramedics PAC 3704 Winchester Drive Portsmouth, VA 23707	1. 2.Political Action Committee 3.Portsmouth, Virginia	09/27/2020	\$750.00	\$750.00
Miller, Jerrold L 1256 Inlynnview Road Virginia Beach, VA 23454	1.Fourlead 2.Business Owner 3.Virginia Beach, Virginia	09/03/2020	\$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	09/15/2020	\$250.00	\$250.00
West Norfolk Road Properties, L. L. C. P O Box 1344 Portsmouth, VA 23705	1. 2.Management 3.Portsmouth	09/15/2020	\$150.00	\$150.00
Williams, Costella B 21 Shamrock Drive Portsmouth, VA 23701	1.City of Portsmouth 2.Portsmouth School Board 3.Portsmouth, Virginia	09/18/2020	\$500.00	\$500.00
WODA Cooper Companies, Inc 500 S. Front Street 10th Floor Columbus, OH 43215	1. 2.Will Obtain Information 3.Columbus, OH	09/18/2020	\$500.00	\$500.00
Total This Period			\$3,900.00	

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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
Lucas, Theresa L 4032 Lakeview Drive Chesapeake, VA 23323-1614	1. Lucas Lodge LLC 2. Executive Director of Human Resources 3. Portsmouth, Virginia 4. 4.0 Logo advertisement 5. Fair Market Value	09/14/2020	\$400.00	\$400.00
Martin Luther King Jr LSC P O Box 1467 Portsmouth, VA 23705	1. 2. PAC 3. Portsmouth, Virginia 4. Campaign Support Ads, Yard Sign, Canvassers 5. Actual Cost	09/13/2020	\$1,261.65	\$1,261.65
Total This Period			\$1,661.65	

No Schedule C results to display.

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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	Campaign Web Site Updating	Denise Young	09/01/2020	\$246.40
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Door Hangers	Denise Young	09/14/2020	\$344.50
Pearson, Anita 1170 Killington Arch Chesapeake, VA 23320	Photography Services	Denise C. Young	09/16/2020	\$250.00
DeSigns Inc. 4204 Portsmouth Blvd Portsmouth, VA 23701	Name Tags, Paper Decals, & Face Masks for LLB for Portsmouth City Council	Denise C. Young	09/18/2020	\$654.55
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Campaign Cards	Denise Young	09/21/2020	\$103.88
Visataprint Netherlands BV Hudsonweg 8 Venlo, The Netherlands, N/A 59228	Large Door Hangers, Post Cards, and Notebook Photo for LLB for Portsmouth City Council	Denise C. Young	09/22/2020	\$459.07
Walgreens 700 Frederick Blvd Portsmouth, VA 23707	Gift Cards-Campaign	Denise C. Young	09/28/2020	\$57.90
Griffin, Cory Elliott Avenue Portsmouth, VA 23702	Early Voting Place Ads	Denise C. Young	09/29/2020	\$150.00
Total This Period				\$2,266.30

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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CITY COUNCIL (CC-16-00145)**

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]	8	\$3,900.00	
2. Schedule B [Over \$100]	2	\$1,661.65	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$5,961.65
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]		\$1,661.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,266.30	
10. Total [add lines 7, 8 and 9]			\$3,927.95
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]		\$16,874.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,961.65		
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		\$5,961.65	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,836.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,927.95		
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]			\$3,927.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,908.08
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		\$7,753.56	
22. Previous Receipts [Line 24 from last report]	\$17,835.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,961.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,796.65	
25. Total Funds Available [Add lines 21 and 24]			\$31,550.21
26. Previous Disbursements [Line 28 from last report]	\$8,714.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,927.95		
28. Total Disbursements this Election Cycle			\$12,642.13
29. Ending Balance			\$18,908.08