

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
Burke, Herbert 1541 Rotunda Road Portsmouth, VA 23701	1.Lucas Lodge LLC 2.Facility Manager 3.Portsmouth, Virginia	07/18/2020	\$1,000.00	\$1,000.00
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703	1.City of Portsmouth 2.Treasurer 3.Portsmouth, Virginia	07/18/2020	\$100.00	\$175.00
Commonwealth Employee Benefit Solutions, Inc 3300 Tyreneck Road Suite 1	1. 2.Consulting 3.Portsmouth, Virginia	07/18/2020	\$250.00	\$250.00
Friends of Don Scott 355 Crawford Street Portsmouth, VA 23704	1. 2.Political Action Committee 3.Portsmouth, Virginia	07/18/2020	\$500.00	\$500.00
Jennings, Rosalind B 3011 Roundtable Drive Chesapeake, VA 23323	1.City of Norfolk 2.Retired-Educator 3.Norfolk, Virginia	07/20/2020	\$150.00	\$150.00
Lucas, L. Louise 1 Eleanor Court Portsmouth, VA 23701	1.Commonwealth of Virginia 2.State Senator 3.Richmond, Virginia	07/20/2020	\$5,000.00	\$7,500.00
Lucas Lodge, LLC. 1214 County Street Portsmouth, VA 23704	1. 2.Adult Group Home 3.Portsmouth, Virginia	07/20/2020	\$1,000.00	\$1,000.00
Morrison, Cynthia P 4320 Midfield Parkway Portsmouth, VA 23703	1.City of Portsmouth 2.Clerk of Court 3.Portsmouth, Virginia	08/03/2020	\$300.00	\$300.00
Safe Harbor Behavioral Healthcare 2700 London Blvd Portsmouth, VA 23707	1. 2.Behavioral Health 3.Portsmouth, Virginia	07/30/2020	\$250.00	\$250.00
Short, Alonzo E 4025 Estates Lane Portsmouth, VA 23703	1.U S Army 2.General U S Army 3.Portsmouth, Virginia	08/25/2020	\$500.00	\$500.00
Wright, John 4021 Seaboard Court Portsmouth, VA 23701	1.Will Obtain Information 2.Will Obtain Information 3.Will Obtain Information	07/30/2020	\$1,500.00	\$1,500.00
Total This Period			\$10,550.00	

No Schedule B results to display.

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
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Fund Envelopes Campaign Stickers	Denise C. Young	07/02/2020	\$632.82
Campaign Graphics 3315 SW 13th Street Unit105 Ocala, FL 34474	Corrugated Plastic Signs H Stands	Denise C. Young	07/08/2020	\$1,395.59
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Campaign T-Shirts & Campaign Cards	Denise C Young	07/17/2020	\$1,255.04
Perfect Touch Catering 3301 Andrews Drive Chesapeake, VA 23321	Catering for Re-Elect Campaign Meeting	Denise C Young	07/18/2020	\$632.00
Joe Lee Hansley Scholarship Gala Ad 2020 Will Obtain Information Will Obtain Information, VA 23704	Donation	Denise C Young	07/25/2020	\$150.00
United States Postal Service 431 Crawford Street Portsmouth, VA 23704-9997	Postage Stamps for thank you letters	Denise C. Young	07/28/2020	\$44.00
TowneBank 200 High Street Suite 100 Portsmouth, VA 23704	Campaign Check Re-Order	Denise Young	08/05/2020	\$12.00
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	T-Shirts	Denise Young	08/07/2020	\$341.15
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	T-Shirts	Denise Young	08/17/2020	\$147.08
Campaign Graphics 1111 NE 25th Avenue Suite 103 Ocala, FL 33470	Campaign Yard Signs	Denise C Young	08/27/2020	\$1,198.62
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Door Hangers	Denise Young	08/28/2020	\$1,166.00
Martin Luther King Jr LSC P. O. Box 1467 Portsmouth, VA 23705	Donations for Poll Workers on 11/3/2020	Denise C Young	08/28/2020	\$990.00
Total This Period				\$7,964.30

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**LISA L LUCAS BURKE FOR PORTSMOUTH
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]	11	\$10,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$12,370.00
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]		\$7,964.30	
10. Total [add lines 7, 8 and 9]			\$7,964.30
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]		\$12,424.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,370.00		
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		\$12,370.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,794.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,964.30		
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]			\$7,964.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,830.38
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]	\$5,465.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,370.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,835.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,588.56
26. Previous Disbursements [Line 28 from last report]	\$793.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,964.30		
28. Total Disbursements this Election Cycle			\$8,758.18
29. Ending Balance			\$16,830.38