

**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
Athdel Ventures 1104 Fallbrook Blvd Virginia Beach, VA 23455-6669	1. 2. Research 3. Virginia Beach, Virginia	12/09/2020	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 11/27/2020 Through: 12/31/2020

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Media P. O Box 100611 Atlanta, GA 30384	Online Display for LLB for Portsmouth City Council	Denise C. Young	12/02/2020	\$1,088.00
Krispy Kreme Dounuts 4028 Victory Blvd Portsmouth, VA 23701	Refreshments for Campaign Staff	Denise C. Young	12/14/2020	\$27.83
Total This Period				\$1,115.83

No Schedule E-1 results to display.

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

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Lucas-Burke, Lisa L 1541 Rotunda Avenue Portsmouth, VA 23701		12/04/2020	\$3,249.15	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$600.00
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]		\$1,115.83	
10. Total [add lines 7, 8 and 9]			\$1,115.83
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]		\$3,249.15	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,603.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,203.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,115.83		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,249.15	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,364.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,838.42
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		\$7,753.56	
22. Previous Receipts [Line 24 from last report]	\$31,682.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,282.66	
25. Total Funds Available [Add lines 21 and 24]			\$40,036.22
26. Previous Disbursements [Line 28 from last report]	\$23,832.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,364.98		
28. Total Disbursements this Election Cycle			\$28,197.80
29. Ending Balance			\$11,838.42