

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dominion Power PAC PO Box 26666 Richmond, VA 23261	1. 2.Power Company 3.Richmond, VA	10/19/2015	\$1,000.00	\$11,200.00
Electric Cooperative of Virginia Action Committee For Rural Electrification 4201 Dominion Blvd. Ste. 101	1. 2.Electric 3.Glen Allen, VA	10/13/2015	\$500.00	\$500.00
EPIC Pharm PAC c/o MaCauley & Burtch, 1015 E. Main St. Richmond, VA 23219	1. 2.Pharmaceutical 3.Richmond, VA	10/13/2015	\$500.00	\$750.00
Fire Committee for Local Integrity Responsibility & Education P.O. Box 100 Spotsylvania, VA 22553	1. 2.Treasurers' Association 3.Virginia	10/13/2015	\$500.00	\$750.00
Hampton Roads Realtors 638 Inpendence Pkway. Chesapeake, VA 23223	1. 2.Realtors 3.Chesapeake	10/06/2015	\$250.00	\$1,150.00
Medical Society of Virginia 2924 Emerywood Pkway. 300 Richmond, VA 23294	1. 2.Medical 3.Virginia	10/06/2015	\$1,500.00	\$6,500.00
Moody, Williard 500 Crawford St Portsmouth, VA 23705	1.Unknown 2.Unknown 3.Unknown	10/06/2015	\$250.00	\$300.00
Sunovion 84 Waterford Drive Malborough, ME 01752	1. 2.Pharmaceuticals 3.Marlbrough, MA	10/06/2015	\$250.00	\$250.00
Virginia Association of Personal Care Providers, Inc. PAC 10041 Midlothian Tpke North Chesterfield, VA 23235	1. 2.Personal Care Providers 3.Richmond, VA	10/13/2015	\$500.00	\$500.00
Virginia Hospital & Health PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Hospital 3.Richmond, VA	10/06/2015	\$1,000.00	\$5,500.00
Virginia Hygienist's PAC c/o Cal Whitehead, 28 N. 8th St., Fl. 2 Richmond, VA 23219-3302	1. 2.Dental 3.Richmond, VA	10/06/2015	\$250.00	\$250.00
Virginia Petroleum, Convenience & Grocery c/o Michael J. O'Connor, 7275 Glen Forest Dr.	1. 2.Petroleum Company 3.Glen Allen, Virginia	10/13/2015	\$500.00	\$500.00

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
Warner, Mark 201 N. Union Street Suite 300 Alexandria, VA 22314	1.United States 2.U.S. Senator 3.Alexandria, VA	10/22/2015	\$5,000.00	\$5,000.00
Total This Period			\$12,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Portsmouth NAACP P.O. Box 3878 Portsmouth, VA 23701	AD	L Louise Lucas	10/02/2015	\$250.00
Democratic Caucus PO Box 342 Richmond, VA 23226	Contribution	L Louise Lucas	10/05/2015	\$35,000.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	\$150.00 to Constituent who was homeless. Hotel & Food \$50.00 Petty Cash	L Louise Lucas	10/08/2015	\$200.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Postal Stamps	L Louise Lucas	10/14/2015	\$98.00
Fish Bowl Classic Inc. 731 Queen Street Portsmouth, VA 23704	Contribution to Miss Fish Bowl	L Louise Lucas	10/21/2015	\$100.00
Total This Period				\$35,648.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lucas, L Louise 1214 County Street Portsmouth, VA 23704		06/12/2012	\$10,378.56
Total This Period			\$10,378.56

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$12,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$12,000.00
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]		\$35,648.00	
10. Total [add lines 7, 8 and 9]			\$35,648.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,378.56	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,378.56
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,378.56

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,522.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,000.00		
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		\$12,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$65,522.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,648.00		
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]			\$35,648.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,874.70
20. Total Unpaid Debts [from Schedule F of this report]	\$10,378.56		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$41,169.27	
22. Previous Receipts [Line 24 from last report]	\$276,920.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$288,920.37	
25. Total Funds Available [Add lines 21 and 24]			\$330,089.64
26. Previous Disbursements [Line 28 from last report]	\$264,566.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,648.00		
28. Total Disbursements this Election Cycle			\$300,214.94
29. Ending Balance			\$29,874.70