

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
Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond	12/28/2015	\$1,000.00	\$3,000.00
Apartment & Office Building Association 1050 17th St., NW Washington, DC 20036	1. 2.Real Estate 3.Washington, DC	12/11/2015	\$250.00	\$250.00
Capital Results 50 Pear Street Richmond, VA 23223	1. 2.Lobbyist 3.Richmond, VA	12/18/2015	\$250.00	\$500.00
Charter 12495 Powerscourt Dr. St. Louise, MO 63131	1. 2.Telecommunications 3.St. Louis, MO	12/21/2015	\$250.00	\$750.00
Virginia Funeral Directors Association P.O. Box 395 Hanover, VA 23069	1. 2.Funeral Business 3.Hanover, Virginia	12/11/2015	\$250.00	\$250.00
Virginia Hospital & Health PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Hospital 3.Richmond, VA	12/28/2015	\$1,000.00	\$6,500.00
Total This Period			\$3,000.00	

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
Treasurer of VA 1111 E Broad St 6th Floor Richmond, VA 23219	Fine-Board of Elections	L Louise Lucas	12/11/2015	\$100.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Stamps- Mail Certified to Board of Elections	L Louise Lucas	12/14/2015	\$98.00
United States Postmaster 431 Crawford Street Portsmouth, VA 23705	USPS Stamps-- -Fundraiser Mailing	L Louise Lucas	12/23/2015	\$294.00
Total Busines Solutions 3413 Griffin Street Ste 1011 Portsmouth, VA 23707	Toner	L Louise Lucas	12/31/2015	\$172.76
Total This Period				\$664.76

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$3,000.00	
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	
<b>5. Total</b>	<b>6</b>		<b>\$3,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$664.76	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$664.76</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$10,378.56</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,378.56</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$35,776.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,000.00		
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		\$3,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$38,776.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$664.76		
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]			\$664.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$38,111.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,378.56		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$41,169.27	
22. Previous Receipts [Line 24 from last report]	\$296,622.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$299,622.65	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$340,791.92</b>
26. Previous Disbursements [Line 28 from last report]	\$302,015.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$664.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$302,680.44</b>
<b>29. Ending Balance</b>			<b>\$38,111.48</b>