

**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, McKinley 501 Southwick Drive Fayetteville, NC 28303	1.U. S. Army 2.Retired Army 3.Fayetteville, NC 28303	05/13/2016	\$200.00	\$200.00
Lucas, L. Louise 1 Eleanor Court Portsmouth, VA 23701	1.Commonwealth of Virginia 2.State Senator 3.Richmond, Virginia	05/20/2016	\$1,000.00	\$1,000.00
Morales, Stephanie 6 Pointe of View Arch Portsmouth, VA 23703	1.City of Portsmouth 2.Ports Commonwealth Attorney 3.Portsmouth, Virginia	05/20/2016	\$250.00	\$250.00
Scott, Don 355 Crawford Street Ste 810 Portsmouth, VA 23704	1.Moody & Associates 2.Attorney 3.Portsmouth, Virginia	05/20/2016	\$500.00	\$500.00
Williams, Costella B 21 Shamrock Drive Portsmouth, VA 23701	1.City of Portsmouth 2.Portsmouth School Board 3.Portsmouth, Virginia	05/20/2016	\$150.00	\$150.00
Williams, Junius 21 Shamrock Drive Portsmouth, VA 23701	1.Dominion Virginia Power 2.Director 3.Norfolk Virginia	05/24/2016	\$250.00	\$250.00
Williams, Robert 4271 Hatton Point Lane Portsmouth, VA 23703	1.Tri-City Developers 2.Developer 3.Suffolk Virginia	06/01/2016	\$500.00	\$500.00
Total This Period			\$2,850.00	

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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 Lodge, LLC. 1214 County Street Portsmouth, VA 23704	1. 2. Adult Group Home 3. Portsmouth, Virginia 4. Catering 5. Actual Cost	05/24/2016	\$1,837.50	\$1,837.50
Total This Period			\$1,837.50	

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
Lucas-Burke, Lisa C 1541 Rotunda Avenue Portsmouth, VA 23701	Office Supplies for Campaign	Denise C Young	04/13/2016	\$76.63
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	1000 Fund Envelopes for Lisa L. Lucas-Burke for PCC.	Denise C Young	05/09/2016	\$455.80
Branch, LaTisha Will Obtain Information Will Obtain Information, VA 00000	Lisa L. Lucas-Burke for Portsmouth City Council Campaign Kick-Off photography services.	Denise C Young	05/24/2016	\$75.00
Church Community In Action 930 County Street Portsmouth, VA 23704	Umoja Festival Ad Paid for and Authorized by Lisa L. Lucas-Burke for PCC	Denise C Young	05/24/2016	\$125.00
Lucas-Burke, Lisa C 1541 Rotunda Avenue Portsmouth, VA 23701	Reimbursement for Campaign supplies and Campaign Kick-Off for Lisa L. Lucas-Burke for PCC	Denise C Young	05/24/2016	\$578.59
Rogers, Lisa N 4 Vessell Court Portsmouth, VA 23703	Design for Political Hand-Outs & Business cards for Lisa L. Lucas-Burke for PCC	Denise C Young	05/24/2016	\$225.00
Total Business Solutions 3414 Griffin Street Portsmouth, VA 23707	Lisa L. Lucas-Burke for PCC business and postcards	Denise C Young	05/24/2016	\$502.17
Office Max 6253 College Drive Suffolk, VA 23435	Clipboards for Voter Registration Event for Lisa L. Lucas-Burke for PCC	Denise C Young	05/26/2016	\$10.74
Total This Period				\$2,048.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	7	\$2,850.00	
2. Schedule B [Over \$100]	1	\$1,837.50	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$2,425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>44</b>		<b>\$7,112.50</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]		\$1,837.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,048.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,886.43</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$800.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,112.50		
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		\$7,112.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,912.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,886.43		
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]			\$3,886.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,026.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,112.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,912.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,912.50</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,886.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,886.43</b>
<b>29. Ending Balance</b>			<b>\$4,026.07</b>