

**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	07/06/2016	\$500.00	\$500.00
Virginia A.F.L. - C.I.O. Political Expenditures Fund 5400 Glenside Drive Suite E	1. 2.Longshoremen's Local 1248 3.Norfolk, Virginia	07/07/2016	\$500.00	\$500.00
Total This Period			\$1,000.00	

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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
Rogers&#39; Ink 4 Vessell Court Portsmouth, VA 23703	1. 2. Printing Services 3. Portsmouth, Virginia 4. Political Handouts and Door Hangers for Lucas-Burke PCC	07/20/2016	\$350.00	\$350.00
Total This Period			\$350.00	

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
Garrett, Michael 3629 Hosiers Oaks Drive Portsmouth, VA 23703	Reimbursement for materials needed for campaign tee shirts and hats.	Denise C Young	07/14/2016	\$381.70
Garrett, Michael 3629 Hosiers Oaks Drive Portsmouth, VA 23703	Reimbursement for Lisa Lucas-Burke for PCC Shirts	Denise C Young	07/20/2016	\$107.05
Westmoreland Children and Youth Association 3201 Clove Hill Drive Portsmouth, VA 23703	Donation for Flag Football Team for Community Youth	Denise C Young	07/21/2016	\$200.00
Garrett, Michael 3629 Hosiers Oaks Drive Portsmouth, VA 23703	Payment for Lucas-Burke for PCC Campaign shirts and caps	Denise C Young	07/22/2016	\$221.00
Haarambee Communications, Inc. P. O. Box 5422 Suffolk, VA 23435	August 2016 & September 2016 1/2 page ad in "Hampton Roads Happenings"- Harambee Communications	Denise C Young	07/25/2016	\$500.00
Total Business Solutions 3414 Griffin Street Portsmouth, VA 23707	Post Cards for Lucas-Burke for PCC	Denise C Young	07/27/2016	\$380.54
Walmart 1098 Fredrick Blvd Portsmouth, VA 23704	Thank you cards for contributors to Lisa L. Lucas-Burke for PCC	Denise C Young	07/28/2016	\$20.45
United States Postal Service 431 Crawford Street Portsmouth, VA 23704-9997	Stamps for thank you cards for Lisa L Lucas-Burke for PCC	Denise C Young	08/01/2016	\$94.00
Total Business Solutions 3414 Griffin Street Portsmouth, VA 23707	Custom door hangers for Lisa L Lucas-Burke for PCC	Denise C Young	08/02/2016	\$836.34
Mt. Carmel Missionary Baptist Church 3310 Deep Creek Blvd. Portsmouth, VA 23702	1/2 Page Ad for Mt. Carmel Baptist Church's 35th Pastor's Anniversary	Denise C Young	08/08/2016	\$80.00
Arabia Temple No. 12; Fish Bowl Classic, Inc. P. O. Box 1052A Portsmouth, VA 23705-1052	Application fee for participating in Arabia Temple No.12 annual Fish Bowl Classic Parade	Denise C Young	08/11/2016	\$150.00
Garrett, Michael 3629 Hosiers Oaks Drive Portsmouth, VA 23703	T-Shirts and Hats for Lisa L Lucas-Burke for PCC	Denise C Young	08/12/2016	\$494.47
3Degrees Designs 3806 Bainster River Reach Portsmouth, VA 23703	Final Payment for Web design for Lisa L Lucas-Burke for PCC	Denise C Young	08/19/2016	\$547.58

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DeSigns Inc. 4204 Portsmouth Blvd Portsmouth, VA 23701	1/2 Payment for Car Magnetic Vehicle Signs for Lisa L. Lucas-Burke for PCC	Denise C Young	08/23/2016	\$195.77
DeSigns Inc. 4204 Portsmouth Blvd Portsmouth, VA 23701	Final Payment due for Magnetic Vehicle Signs for Lisa L. Lucas-Burke for PCC	Denise C Young	08/29/2016	\$195.77
Zeta Iota Chapter of Omega Psi Phi Fraternity, Inc. P. O. Box 1313 Portsmouth, VA 23703	1/2 Page Ad payment for Zeta Iota Chapter of Omega Psi Phi Fraternity, Inc.	Denise C Young	08/29/2016	\$50.00
Total This Period				\$4,454.67

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lucas-Burke, Lisa L 1541 Rotunda Avenue Portsmouth, VA 23701		07/22/2016	\$3,749.15	\$3,249.15
Total This Period				

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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		07/27/2016	\$500.00	\$3,249.15
Total This Period				

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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

<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]	2	\$1,000.00	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$754.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$2,104.00</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]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,454.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,804.67</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]		\$3,749.15	
<b>13. Subtotal</b>			<b>\$3,749.15</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$500.00	
<b>15. Ending loan balance</b>			<b>\$3,249.15</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,234.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,104.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,749.15		
d. Subtotal: Contributions and Receipts received this period		\$5,853.15	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,087.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,804.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,304.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,783.23</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,249.15		
<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]	\$8,587.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,853.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,440.65	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,440.65</b>
26. Previous Disbursements [Line 28 from last report]	\$4,352.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,304.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,657.42</b>
<b>29. Ending Balance</b>			<b>\$4,783.23</b>