

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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				
BLOUNT, CLAUDETTE M 4600 Staghorn Drive Virginia Beach, VA 23456	1.CITY OF CHESAPEAKE 2.DEPUTY CLERK 3.CHESAPEAKE, VIRGINIA	10/18/2016	\$100.00	\$150.00
BLOUNT, MILTON R 4600 Staghorn Drive Virginia Beach, VA 23456	1.NEW MT OLIVET BAPTIST CHURCH 2.PASTOR 3.PORTSMOUTH, VIRGINIA	10/18/2016	\$100.00	\$150.00
Brown, Ed Will Obtain Portsmouth, VA 00000	1.Portsmouth Public Schools 2.Educator 3.	10/25/2016	\$100.00	\$150.00
BURKE, LISA LUCAS 1541 ROTUNDA ROAD PORTSMOUTH, VA 23701	1.LUCAS LODE, LLC 2.ASST EXEC. DIRECTOR 3.PORTSMOUTH, VIRGINIA	10/18/2016	\$250.00	\$300.00
Gatling, Joyce Will Obtain Suffolk, VA 23435	1. 2.Retired 3.	10/18/2016	\$200.00	\$200.00
GOODMAN, HAROLD 1207 NERO DRIVE PORTSMOUTH, VA 23701	1.WILLIAM E. WOOD 2.REALITOR 3.CHESAPEAKE, VIRGINIA	10/18/2016	\$100.00	\$150.00
James, Matthew 25 Early Drive Portsmouth, VA 23701	1.Penn. Council for Workforce Development 2.Delegate/ President 3.Newport News	10/18/2016	\$500.00	\$500.00
Jones, Robert 1909 Laigh Road Portsmouth, VA 23704	1.Exclusive Cuts 2.Self Employed 3.Portsmouth Virginia	10/18/2016	\$350.00	\$400.00
LUCAS, L LOUISE 1 ELEANOR COURT PORTSMOUTH, VA 23701	1.STATE OF VA/LUCAS LODGE, LLC 2.VIRGINIA STATE SENATOR/EXEC. DIR 3.PORTSMOUTH, VIRGINIA	10/18/2016	\$500.00	\$550.00
MARRINER, MELVIN P O BOX 6219 CHESAPEAKE, VA 23321	1.GROVE BAPTIST CHURCH 2.PASTOR 3.PORTSMOUTH, VIRGINIA	10/25/2016	\$750.00	\$800.00
McSwain, Arnette 107 York Drive Portsmouth, VA 23702	1.Retired 2.Retired 3.Retired	10/25/2016	\$100.00	\$150.00
Morales, Stephanie Will Obtain Portsmouth, VA 23703	1. 2. 3.	10/25/2016	\$300.00	\$300.00

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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
MORRISON, CYNTHIA P 4320 MIDFIELD PARKWAY PORTSMOUTH, VA 23703	1.CITY OF PORTSMOUTH 2.CLERK OF COURT 3.PORTSMOUTH, VIRGINIA	10/18/2016	\$300.00	\$350.00
WILLIAMS, COSTELLA B 21 SHAMROCK DRIVE PORTSMOUTH, VA 23701	1.CITY OF PORTSMOUTH 2.PORTS SCHOOL BOARD 3.PORTSMOUTH, VIRGINIA	10/25/2016	\$250.00	\$300.00
Wright, Kenneth 800 Crawford Street Portsmouth, VA 23704	1.City of Portsmouth 2.Mayor 3.Portsmouth VA	10/18/2016	\$500.00	\$500.00
Total This Period			\$4,400.00	

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No Schedule B results to display.

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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
Barrett Enterprises Will Obtain Portsmouth, VA 00000	Sample Ballot	Marilyn Y. Hill	10/18/2016	\$445.00
Barrett Enterprises Will Obtain Portsmouth, VA 00000	Sample Ballot	Marilyn Y. Hill	10/18/2016	\$140.00
Virginian Pilot Will Obtain Information Norfolk, VA 23503	Ad	Marilyn Y. Hill	10/18/2016	\$1,297.00
Virginian Pilot Will Obtain Information Norfolk, VA 23503	Ad	Marilyn Y. Hill	10/31/2016	\$1,297.00
Armstrong, Loral North Street Portsmouth, VA 23704	Poll Worker Meals and Supplies	Marilyn Y. Hill	11/08/2016	\$3,275.00
Total This Period				\$6,454.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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
TOWNE BANK 200 HIGH STREET SUITE 100 PORTSMOUTH, VA 23704		11/13/2012	\$40.00
Total This Period			\$40.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$4,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$620.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$5,020.00
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]		\$6,454.00	
10. Total [add lines 7, 8 and 9]			\$6,454.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$40.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$40.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$40.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,195.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,020.00		
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		\$5,020.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,215.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,454.00		
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]			\$6,454.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,761.68
20. Total Unpaid Debts [from Schedule F of this report]	\$40.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,414.94	
22. Previous Receipts [Line 24 from last report]	\$900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,020.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,920.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,334.94
26. Previous Disbursements [Line 28 from last report]	\$2,119.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,454.00		
28. Total Disbursements this Election Cycle			\$8,573.26
29. Ending Balance			\$4,761.68