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

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No Schedule A results to display.

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/2012 Through: 12/31/2012
STEERING COMMITTEE (PAC-12-00274)	Page: 2 of 9
No Schedule B results to display.	

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

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No Schedule C results to display.

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure CHURCHLAND PRINTING LISA LUCAS-BU 10/16/2012 \$1,100.00 P. O. Box 6363 Sample Ballots Portsmouth, VA 23703 RKE EDMONDS, CARL N LISA LUCAS-BU 1573 CRYSTAL LAKE DRIVE Refreshment for Meeting 10/16/2012 \$52.52 PORTSMOUTH, VA 23701 RKE Virginian Pilot LISA LUCAS-BU Will Obtain Information Candidate Endorsement Full Page Ad 10/16/2012 \$1,423.00 Norfolk, VA 23503 RKE DANIELS, ELIZABETH LISA LUCAS-BU 1502 Belafonte Drive Sample Ballots 11/20/2012 \$575.00 Portsmouth, VA 23701 RKE EDMONDS, CARL N LISA LUCAS-BU 1573 CRYSTAL LAKE DRIVE 11/20/2012 \$48.93 Refresments for Meeting PORTSMOUTH, VA 23701 RKE

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\$3,199.45

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

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period TOWNE BANK 200 HIGH STREET 11/13/2012 \$40.00 \$40.00 SUITE 100 PORTSMOUTH, VA 23704 **Total This Period**

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MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 10/01/2012 Through: Page:	12/31/2012 6 of 9
No Schedule E-2 results to display.		

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

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor TOWNE BANK 200 HIGH STREET 11/13/2012 \$40.00 SUITE 100 PORTSMOUTH, VA 23704 \$40.00 **Total This Period**

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

15. Ending loan balance

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\$40.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,199.45 10. Total [add lines 7, 8 and 9] \$3,199.45 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$40.00 13. Subtotal \$40.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

MARTIN LUTHER KING JR LEADERSHIP

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STEERING COMMITTEE (PAC-12-00274)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,183.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$40.00		
d. Subtotal: Contributions and Receipts received this period		\$40.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,223.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,199.45		
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]			\$3,199.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,024.27
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		\$4,323.56	
22. Previous Receipts [Line 24 from last report]	\$3,335.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,375.05	
25. Total Funds Available [Add lines 21 and 24]			\$7,698.61
26. Previous Disbursements [Line 28 from last report]	\$2,474.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,199.45		
28. Total Disbursements this Election Cycle			\$5,674.34
29. Ending Balance			\$2,024.27