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

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No Schedule A results to display.

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 01/01/2015 Through: 03/31/20 Page: 2 of 9	
No Schedule B results to display.		

## MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 3 of 9 STEERING COMMITTEE (PAC-12-00274)

No Schedule C results to display.

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

Total This Period

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\$5,466.55

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Church and Community In Action Marilyn Y. 01/13/2015 1000 County Street Banquet table for MLK Banquet \$280.00 Hill Portsmouth, VA 23704 BLOUNT, CLAUDETTE M Marilyn Y. 4600 Staghorn Drive Refreshments for meeting 01/21/2015 \$82.28 Virginia Beach, VA 23456 CHURCHLAND PRINTING Marilyn Y. P. O. Box 6363 Sample ballots 01/21/2015 \$445.00 Portsmouth, VA 23703 Morales, Stephanie Marilyn Y. Will Obtain **Donation for Stephanie Morales** 01/21/2015 \$1,000.00 Portsmouth, VA 23703 Robocent Marilyn Y. 01/21/2015 2129 General Booth Blvd Robo Calls for Stephanie Morales \$725.91 Hill Virginia Beach, VA 23454 Virginian Pilot Marilyn Y. 150 W. Brambleton Ave Full page ad of support for Stephanie Morales 01/21/2015 \$1,297.00 Hill Norfolk, VA 23503 WILLIAMS, COSTELLA B Marilyn Y. 21 SHAMROCK DRIVE Lit Drop 01/21/2015 \$300.00 Hill PORTSMOUTH, VA 23701 Armstrong, Laural Marilyn Y. 02/10/2015 \$1,336.36 North Street Volunteers, food and drinks for election day. Hill Portsmouth, VA 23704

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 01/01/2015 Through: 03/31/2015		
STEERING COMMITTEE (PAC-12-00274)	Page: 5 of 9		
No Schedule E-1 results to display.			

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 01/01/2015 Through: Page:	03/31/2015 6 of 9
No Schedule E-2 results to display.		

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274) Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 7 of 9

STEERING COMMITTEE (PAC-1	<u>2-002/4)</u>		
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
TOWNE BANK 200 HIGH STREET SUITE 100 PORTSMOUTH, VA 23704		11/13/2012	\$40.00
Total This Period			\$40.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	5	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$275.00
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]		\$5,466.55	
10. Total [add lines 7, 8 and 9]			\$5,466.55
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

MARTIN LUTHER KING JR LEADERSHIP

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STEERING COMMITTEE (PAC-12-00274)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,530.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$275.00		
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		\$275.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,805.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,466.55		
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]			\$5,466.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,339.08
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		\$7,530.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$275.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$275.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,805.63
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,466.55		
28. Total Disbursements this Election Cycle			\$5,466.55
29. Ending Balance			\$2,339.08