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

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 1 of 9

No Schedule A results to display.

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/2015 Through: 12/31/2015
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)

STEERING COMMINITIES (PA)	J-1Z-UUZ <i>14</i>)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BLOUNT, MILTON R 4600 Staghorn Drive Virginia Beach, VA 23456	Refreshments for September Meeting	Marilyn Y. Hill	10/16/2015	\$104.28
BLOUNT, MILTON R 4600 Staghorn Drive Virginia Beach, VA 23456	Refreshments for October Meeting	Marilyn Y. Hill	10/21/2015	\$80.89
Total This Period				\$185.17

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MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 6 of 9
No Schedule E-2 results to display.		

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

Page: 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**

Reporting Period: 10/01/2015 Through: 12/31/2015

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

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 8 of 9

\$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] 4 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$100.00 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] \$185.17 10. Total [add lines 7, 8 and 9] \$185.17 **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

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]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$200.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$185.17		
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]			\$185.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14.83
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]	\$375.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$475.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,005.63
26. Previous Disbursements [Line 28 from last report]	\$7,805.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$185.17		
28. Total Disbursements this Election Cycle			\$7,990.80
29. Ending Balance			\$14.83