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

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 1 of 10

STEERING COMMITTEE (PA)	<u> </u>	_		
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
ALLEN, ANGELIA 260 Hatton Street B1 Portsmouth, VA 23704	1.WILL OBTAINED 2.WILL OBTAINED 3.WILL OBTAINED	11/05/2018	\$125.00	\$125.00
Armstrong, Laural North Street Portsmouth, VA 23704	1.City of Portsmouth 2.Retired 3.Portsmouth	10/31/2018	\$125.00	\$125.00
Battle, Paul 801 Crawford Street Portsmouth, VA 23705	1.City of Portsmouth 2.Councilman 3.Portsmouth	10/31/2018	\$430.00	\$430.00
BLOUNT, MILTON R 4600 Staghorn Drive Virginia Beach, VA 23456	1.NEW MT OLIVET BAPTIST CHURCH 2.PASTOR 3.PORTSMOUTH, VIRGINIA	10/31/2018	\$321.00	\$321.00
EDMONDS, CARL N 1573 CRYSTAL LAKE DRIVE PORTSMOUTH, VA 23701	1.CITY OF PORTSMOUTH 2.ENGINEER 3.PORTSMOUTH, VIRGINIA	10/31/2018	\$150.00	\$150.00
FLEMING, JOE B 475 WATER STREET PORTSMOUTH, VA 23704	1.THIRD BAPTIST CHURCH 2.PASTOR 3.PORTSMOUTH, VIRGINIA	10/31/2018	\$500.00	\$500.00
Glover, Shannon 3300 Tyre Neck Road 1 Portsmouth, VA 23703	1.City of Portsmouth 2.Councilman 3.Portsmouth	10/31/2018	\$429.00	\$429.00
GOODMAN, HAROLD 1207 NERO DRIVE PORTSMOUTH, VA 23701	1.WILLIAM E. WOOD 2.REALITOR 3.CHESAPEAKE, VIRGINIA	10/31/2018	\$350.00	\$350.00
Gregg, Artisha 125 St. Pauls Blvd 110 Norfolk, VA 23510	1.Rice, Paige, Pandya and Gregg 2.Attorney 3.Norfolk	10/31/2018	\$150.00	\$150.00
James, Matthew 25 Early Drive Portsmouth, VA 23701	1.Penn. Council for Workforce Development 2.Delegate/ President 3.Newport News	10/31/2018	\$350.00	\$350.00
Jones, Robert 1909 Laigh Road Portsmouth, VA 23704	1.Exclusive Cuts 2.Self Employed 3.Portsmouth Virginia	10/31/2018	\$125.00	\$125.00
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	10/31/2018	\$425.00	\$425.00

MARTIN LUTHER KING JR LEADERSHIP

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STEERING COMMITTEE (PAC-12-00274) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Martin Luther King Steering Committee 2. Political Action Committee County Street 10/31/2018 \$840.26 \$840.26 Portsmouth, VA 23704 3.Portsmouth Moore, Michael 1.Portsmouth Sheriff Department 1345 Court Street 2.Sheriff 10/31/2018 \$175.00 \$175.00 Portsmouth, VA 23704 3.Portsmouth MORRISON, CYNTHIA P 1.CITY OF PORTSMOUTH 4320 MIDFIELD PARKWAY 2.CLERK OF COURT 10/31/2018 \$325.00 \$325.00 PORTSMOUTH, VA 23703 3.PORTSMOUTH, VIRGINIA 1.City of Portsmouth Parent, Claude 2.School Board Member 801 Crawford Street 10/31/2018 \$429.00 \$429.00 Portsmouth, VA 23705 3.Portsmouth PATILLO, CARDELL C 1.City of Portsmouth 2.School Board Member 801 Crawford Street 10/31/2018 \$429.00 \$429.00 Portsmouth, VA 23704 3.Portsmouth 1.Law Office of Don Scott Pllc Scott, Don 355 Crawford Street 2.Attorney 10/31/2018 \$500.00 \$500.00 Portsmouth, VA 23704 3.Portsmouth Shewmake, Tamara 1. Portsmouth Commonwealth's Attorney's Office 1345 Court Street 2.Chief Administrator 10/31/2018 \$430.00 \$430.00 Suite 105 3.Portsmouth Portsmouth, VA 23704 Whitaker, Ingrid 1.Old Dominion University 29 River Pointe South 2.Professor 10/31/2018 \$430.00 \$430.00 Portsmouth, VA 23704 3.Norfolk WHITAKER, MARK 1. Hampton University 29 RIVER POINT DRIVE SOUTH 2.ASSOC. PROFESSOR 10/31/2018 \$430.00 \$430.00 PORTSMOUTH, VA 23703 3.Hampton WILLIAMS, COSTELLA B 1.CITY OF PORTSMOUTH 21 SHAMROCK DRIVE 2.PORTS SCHOOL BOARD 10/31/2018 \$350.00 \$350.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH, VIRGINIA Total This Period \$7,818.26

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/2018 Through: 12/31/2018
STEERING COMMITTEE (PAC-12-00274)	Page: 3 of 10
No Schedule B results to display.	

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 4 of 10 STEERING COMMITTEE (PAC-12-00274)

No Schedule C results to display.

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

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STEERING COMMITTEE (PAG	J-12-002171			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Armstrong, Laural North Street Portsmouth, VA 23704	Donation	Marilyn Y. Hill	10/31/2018	\$3,290.00
Bamberg, Willie 711 Crawford Street Portsmouth, VA 23704	Payment to Samiyah Bamberg- Minister through song at Rally	Marilyn Y. Hill	10/31/2018	\$40.00
Barrett Enterprises P. O. Box 6363 Portsmouth, VA 23703	Payment for sample ballot's and flyers	Marilyn Y. Hill	10/31/2018	\$678.68
Kroger 1301 Frederick Blvd Portsmouth, VA 23707	Water/Soda for volunteers	Marilyn Y. Hill	10/31/2018	\$15.92
McSwain, Darius 107 York Drive Portsmouth, VA 23702	Payment for Services	Marilyn Y. Hill	10/31/2018	\$20.00
Philly Cheesesteak Cafe 3014 Turnpike Road 203 Portsmouth, VA 23707	Payment for food	Marilyn Y. Hill	10/31/2018	\$250.00
Sam's Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Snacks	Marilyn Y. Hill	10/31/2018	\$41.30
United States Postal Service 933 Broad Street Portsmouth, VA 23707	Stamps	Marilyn Y. Hill	10/31/2018	\$9.00
Virginian Pilot 150 W. Brambleton Ave Norfolk, VA 23503	Ads	Marilyn Y. Hill	10/31/2018	\$2,096.00
Church's Chicken 350 Effingham Street Portsmouth, VA 23705	Food for volunteers	Marilyn Y. Hill	11/06/2018	\$18.51
McDonald's 2000 Victory Blvd Portsmouth, VA 23701	Breakfast-Coffee for volunteers	Marilyn Y. Hill	11/06/2018	\$67.50
Total This Period			\$6,526.91	

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/2018 Through: 12/31/2018		
STEERING COMMITTEE (PAC-12-00274)	Page: 6 of 10		
No Schedule E-1 results to display.			

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/2018 Through: 12/31/2018		
STEERING COMMITTEE (PAC-12-00274)	Page: 7 of 10		
No Schedule E-2 results to display.			

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

Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid 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] 22 \$7,818.26 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 12 \$801.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 34 5. Total \$8,619.26 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] \$6,526.91 10. Total [add lines 7, 8 and 9] \$6,526.91 **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: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$613.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,619.26		
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		\$8,619.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,232.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,526.91		
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]			\$6,526.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,705.66
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		\$613.31	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,619.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,619.26	
25. Total Funds Available [Add lines 21 and 24]			\$9,232.57
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,526.91		
28. Total Disbursements this Election Cycle			\$6,526.91
29. Ending Balance			\$2,705.66