

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

Reporting Period: 10/01/2020 Through: 12/31/2020

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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
Elliott, Archie N/A N/A, VA 23705	1. 2.N/A 3.	10/06/2020	\$500.00	\$500.00
James, Matthew 25 Early Drive Portsmouth, VA 23701	1.Penn. Council for Workforce Development 2.Delegate/ President 3.Newport News	10/06/2020	\$7,500.00	\$7,500.00
Robinson, Herbert N/A N/A N/A, VA 23705	1.N/A 2.N/A 3.N/A	10/13/2020	\$100.00	\$150.00
Scott, Robert 2600 Washington Ave. Suite 1010 Newport News, VA 23607	1. 2.Congressman 3.Newport News, VA	10/13/2020	\$2,500.00	\$2,500.00
Total This Period			\$10,600.00	

No Schedule B results to display.

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
poll, workers 801 Crawford Street Portsmouth, VA 23704	Early Voting Poll Workers	Marilyn Hill	10/06/2020	\$1,000.00
United States Postal Service 933 Broad Street Portsmouth, VA 23707	Postage fee for mailers	Marilyn Hill	10/13/2020	\$2,843.00
poll, workers 801 Crawford Street Portsmouth, VA 23704	Early Voting Poll Workers	Marilyn Hill	10/20/2020	\$400.00
WILLIAMS, COSTELLA B 21 SHAMROCK DRIVE PORTSMOUTH, VA 23701	Robo calls for endorsed candidates	Marilyn Hill	10/20/2020	\$752.38
Entercom Communications, Corporation 236 Clearfield Avenue 206 Virginia Beach, VA 23462	Radio spots for endorsed candidates	Marilyn Hill	10/26/2020	\$1,806.00
Michael's, Arts and Crafts 1011 University Blvd. Suffolk, VA 23435	supplies for poll workers	Marilyn Hill	10/27/2020	\$82.71
poll, workers 801 Crawford Street Portsmouth, VA 23704	Early Voting poll workers	Marilyn Hill	10/27/2020	\$600.00
Virginian Pilot P O Box 2820 Norfolk, VA 23501	Full page color ad for the endorsed candidates	Marilyn Hill	11/01/2020	\$1,926.00
Barrett Enterprises P. O. Box 6363 Portsmouth, VA 23703	sample ballots	Marilyn Hill	11/17/2020	\$265.00
poll, workers 801 Crawford Street Portsmouth, VA 23704	Early voting poll workers	Marilyn Hill	11/17/2020	\$600.00
Total This Period				\$10,275.09

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	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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]	4	\$10,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$11,200.00
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]		\$10,275.09	
10. Total [add lines 7, 8 and 9]			\$10,275.09
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]		\$5,549.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,200.00		
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		\$11,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,749.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,275.09		
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]			\$10,275.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,474.39
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		\$2,705.66	
22. Previous Receipts [Line 24 from last report]	\$11,230.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,430.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,135.66
26. Previous Disbursements [Line 28 from last report]	\$8,386.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,275.09		
28. Total Disbursements this Election Cycle			\$18,661.27
29. Ending Balance			\$6,474.39