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

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Elliott, Archie 2.N/A 10/06/2020 \$500.00 \$500.00 N/A N/A, VA 23705 1.Penn. Council for Workforce Development James, Matthew 2.Delegate/ President 25 Early Drive 10/06/2020 \$7,500.00 \$7,500.00 Portsmouth, VA 23701 3.Newport News Robinson, Herbert 1.N/A N/A 2.N/A 10/13/2020 \$100.00 \$150.00 N/A 3.N/A N/A, VA 23705 Scott, Robert 2600 Washington Ave. 2.Congressman \$2,500.00 10/13/2020 \$2,500.00 **Suite 1010** 3. Newport News, VA Newport News, VA 23607

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

Page:

\$10,600.00

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| MARTIN LUTHER KING JR LEADERSHIP | Reporting Period: 10/01/2020 Through: 12/31/2020 |
|-----------------------------------|--|
| STEERING COMMITTEE (PAC-12-00274) | Page: 2 of 9 |
| No Schedule B results to display. | |

MARTIN LUTHER KING JR LEADERSHIP

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

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 4 of 9

| STEERING COMMITTEE (PA) | C-12-00274) | | . ago. | |
|--|--|---|---------------------|----------------|
| 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 |

| MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274) | Reporting Period: 10/01/2020 Through: Page: | 12/31/2020 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

| MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274) | Reporting Period: 10/01/2020 Through: Page: | 12/31/2020 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: 10/01/2020 Through: 12/31/2020

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

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 9

\$40.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$10,600.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$600.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 15 \$11,200.00 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] \$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

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 9

| STEERING COMMITTEE (PAC-12-00274) | | | rage. 9019 |
|--|-------------|-------------|-------------|
| 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 |