MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 04/01/2021 Through: 06/30/2021

Page: 1 of 10 **STEERING COMMITTEE (PAC-12-00274)** 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 1.Portsmouth Public Schools Brown, Ed 1801 London Blvd 2.Educator 05/10/2021 \$100.00 \$150.00 Portsmouth, VA 23704 3.Portsmouth BURKE, LISA LUCAS 1.LUCAS LODE, LLC 1541 ROTUNDA ROAD 2.ASST EXEC. DIRECTOR 05/10/2021 \$250.00 \$350.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH, VIRGINIA CHERRY, PAIGE D. 1.Portsmouth City 2.Portsmouth City Treasurer **4036 ESTATES LANE** 05/10/2021 \$1,000.00 \$1,050.00 PORTSMOUTH, VA 23703 3.Portsmouth, VIRGINIA Cotton, Melvin 1.self employes 2732 Markham Street 2.Minister 05/10/2021 \$100.00 \$150.00 Portsmouth, VA 23707 3.Portsmouth, Virginia EDMONDS, CARL N 1.CITY OF PORTSMOUTH 1573 CRYSTAL LAKE DRIVE 2.ENGINEER 05/10/2021 \$200.00 \$250.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH, VIRGINIA Glover, Shannon 1.City of Portsmouth 3300 Tyre Neck Road 2.Mayor 05/10/2021 \$500.00 \$500.00 3.Portsmouth Portsmouth, VA 23703 HILL, MARILYN Y 1.CHARLESTOWNE 9 COSBY COURT 2.PROPERTY MANAGER 05/10/2021 \$250.00 \$400.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH, VIRGINIA Hollingsworth, Angela 1.Cltv of Portsmouth 801 Crawford Street 2.Supervisor 05/10/2021 \$150.00 \$200.00 Portsmouth, VA 23704 3.Portsmouth LUCAS, L LOUISE 1.STATE OF VA/LUCAS LODGE, LLC 2.VIRGINIA STATE SENATOR/EXEC. DIR 1 ELEANOR COURT 05/10/2021 \$1,000.00 \$1,000.00 PORTSMOUTH, VA 23701 3.PORTSMOUTH, VIRGINIA Majors, Deneen 1.Major Creations 5621 Parish Lane 2.Hair Stylist 05/10/2021 \$200.00 \$200.00 Portsmouth, VA 23703 3.Norfolk Moore, Chanta 1.n/a 4529 Winston Road 05/10/2021 \$100.00 \$150.00 2.Homemaker Portsmouth, VA 23703 3.Portsmouth, Virginia Moore, Michael 1.Portsmouth Sheriff Department 1345 Court Street 2.Sheriff 05/10/2021 \$1,000.00 \$1,050.00 Portsmouth, VA 23704 3.Portsmouth

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

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 2 of 10

STEERING COMMITTEE (PAC-12-00274)		Page:	2 of 10	
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
MORRISON, CYNTHIA P 4320 MIDFIELD PARKWAY PORTSMOUTH, VA 23703	1.CITY OF PORTSMOUTH 2.CLERK OF COURT 3.PORTSMOUTH, VIRGINIA	05/10/2021	\$1,000.00	\$1,050.00
New Bethel Baptist Church 4212 Greenwood Drive Portsmouth, VA 23701	1. 2.Religious 3.Portsmouth, Virginia	05/10/2021	\$1,000.00	\$1,000.00
Scott, Don 355 Crawford Street Portsmouth, VA 23704	1.Law Office of Don Scott Pllc 2.Attorney 3.Portsmouth	05/10/2021	\$1,000.00	\$1,000.00
Whitaker, Ingrid 29 River Pointe South Portsmouth, VA 23704	1.Old Dominion University 2.Professor 3.Norfolk	05/10/2021	\$250.00	\$250.00
Whitaker, James 4212 Greenwood Drive Portsmouth, VA 23701	New Bethel Baptist Church     Minister     Portsmouth, Virginia	05/10/2021	\$250.00	\$250.00
WHITAKER, MARK 4212 Greenwood Drive PORTSMOUTH, VA 23701	1.New Bethel Baptist Church 2.Minister 3.Portsmouth, Virginia	05/10/2021	\$250.00	\$250.00
Whitaker, Otelia 4212 Greenwood Drive Portsmouth, VA 23701	1.New Bethel Baptist Church 2.Organist 3.Portsmouth, Virginia	05/10/2021	\$250.00	\$250.00
WILLIAMS, COSTELLA B 21 SHAMROCK DRIVE PORTSMOUTH, VA 23701	1.CITY OF PORTSMOUTH 2.PORTS SCHOOL BOARD 3.PORTSMOUTH, VIRGINIA	05/10/2021	\$1,050.00	\$1,050.00
Total This Period			\$9,900.00	

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 04/01/2021 Through: 06/30/2021
STEERING COMMITTEE (PAC-12-00274)	Page: 3 of 10
No Schedule B results to display.	

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

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 4 of 10

No Schedule C results to display.

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 04/01/2021 Through: Page:	_	
No Schedule D results to display.			

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 04/01/2021 Through: Page:	ugh: 06/30/2021 6 of 10		
No Schedule E-1 results to display.				

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 04/01/2021 Through: Page:	gh: 06/30/2021 7 of 10		
No Schedule E-2 results to display.				

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

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 8 of 10

STEERING COMMINITIES (PAC-1	<u> </u>		
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	LIGIA LIANI	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 **STEERING COMMITTEE (PAC-12-00274)** 

15. Ending loan balance

Reporting Period: 04/01/2021 Through: 06/30/2021 Page:

\$0.00

\$40.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 20 \$9,900.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 21 5. Total \$10,000.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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]

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 10 of 10

STEERING COMMITTEE (PAC-12-00274)			Page: 10 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,224.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,000.00		
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		\$10,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,224.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,224.39
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		\$6,474.39	
22. Previous Receipts [Line 24 from last report]	\$1,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,224.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$18,224.39