Total This Period

STEERING COMMITTEE (PA)	<u>5-12-00274)</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
BLOUNT, MILTON R 4600 Staghorn Drive Virginia Beach, VA 23456	1.NEW MT OLIVET BAPTIST CHURCH 2.PASTOR 3.PORTSMOUTH, VIRGINIA	11/01/2021	\$100.00	\$150.00
CHERRY, YVETTE WATKINS 4036 ESTATES LANE PORTSMOUTH, VA 23703	1.CITY OF PORTSMOUTH 2.SUBSTANCE ABUSE CASE MGR 3.PORTSMOUTH, VIRGINIA	11/01/2021	\$100.00	\$150.00
Elliott, Shelia no file Portsmouth, VA 23701	1. 2.retired 3.	11/01/2021	\$600.00	\$600.00
Hollingsworth, Angela 801 Crawford Street Portsmouth, VA 23704	1.Clty of Portsmouth 2.Supervisor 3.Portsmouth	11/01/2021	\$30.27	\$230.27
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	11/01/2021	\$100.00	\$1,100.00

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 1 of 9

\$930.27

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/202	1 Through:	12/31/2021
STEERING COMMITTEE (PAC-12-00274)		Page:	2 of 9
No Schedule B results to display.			

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 3 of 9

No Schedule C results to display.

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 4 of 9

STEERING COMMITTEE (PAI	C-12-00274)		3-	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barrett Enterprises P. O. Box 6363 Portsmouth, VA 23703	Sample ballots for election	Marilyn Hill	11/01/2021	\$1,261.00
Christian, Broadcasting On file Portsmouth, VA 23704	ad for Chester Bennett	Marilyn Hill	11/01/2021	\$1,000.00
Honore, Palmer Joseph on file Portsmouth, VA 23704	campaign t-shirts	Marilyn Hill	11/01/2021	\$560.00
Moore, Kakima on file Portsmouth, VA 23704	services rendered for election watch party.	Marilyn Hill	11/01/2021	\$350.00
Virginian Pilot P O Box 2820 Norfolk, VA 23501	Newspaper Ad full color	Marilyn Hill	11/01/2021	\$1,921.00
Total This Period				\$5,092.00

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 10/01/2021 Through: 12/31/2021		
STEERING COMMITTEE (PAC-12-00274)	Page: 5 of 9		
No Schedule E-1 results to display.			

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 10/01/2021 Through: Page:	12/31/2021 6 of 9
No Schedule E-2 results to display.		

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: 10/01/2021 Through: 12/31/2021

Page:

15. Ending loan balance

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 8 of 9

\$40.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$930.27 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$250.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$1,180.27 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] \$5,092.00 10. Total [add lines 7, 8 and 9] \$5,092.00 **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] \$0.00

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 9 of 9

STEERING COMMITTEE (PAC-12-00274)	_		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,877.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,180.27		
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		\$1,180.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,057.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,092.00		
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]			\$5,092.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,965.66
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		\$6,474.39	
22. Previous Receipts [Line 24 from last report]	\$12,400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,180.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,580.27	
25. Total Funds Available [Add lines 21 and 24]			\$20,054.66
26. Previous Disbursements [Line 28 from last report]	\$4,997.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,092.00		
28. Total Disbursements this Election Cycle			\$10,089.00
29. Ending Balance			\$9,965.66