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

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 1 of 9

STEERING COMMITTEE (PAC-12-002/4)				
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
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	07/10/2024	\$10,000.00	\$10,000.00
Scott, Don 355 Crawford Street Portsmouth, VA 23704	1.Law Office of Don Scott Pllc 2.Attorney 3.Portsmouth	07/18/2024	\$10,000.00	\$10,000.00
Total This Period			\$20,000.00	

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 05/26/2024 Through: 08/31/2024		
STEERING COMMITTEE (PAC-12-00274)	Page: 2 of 9		
No Schedule B results to display.			

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

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No Schedule C results to display.

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 05/26/2024 Through: 08/31/2024		
STEERING COMMITTEE (PAC-12-00274)	Page: 4 of 9		
No Schedule D results to display.			

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 05/26/2024 Through: 08/31/2024		
STEERING COMMITTEE (PAC-12-00274)	Page: 5 of 9		
No Schedule E-1 results to display.			

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 05/26/2024 Through: 08/31/2024		
STEERING COMMITTEE (PAC-12-00274)	Page: 6 of 9		
No Schedule E-2 results to display.			

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274) Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 7 of 9

STEERING COMMINITIES (PAC-1	<u>Z-UUZ/4)</u>		
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	I Date Dent	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)

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 8 of 9

\$40.00

\$40.00

\$0.00

STEERING COMMITTEE (PAC-12-00274) Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$20,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$20,000.00 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

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

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 9 of 9

STEERING COMMITTEE (PAC-12-00274)			- age
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,682.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,000.00		
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		\$20,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,682.66
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]			\$49,682.66
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		\$29,682.66	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$49,682.66
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			\$49,682.66