

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

Reporting Period: 09/01/2024 Through: 10/07/2024

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Atkinson, LaKeasha S N/A Portsmouth, VA 23705	1.N/A 2.Insurance Agent 3.Portsmouth, VA	09/13/2024	\$770.00	\$770.00
Atkinson, LaKeasha S N/A Portsmouth, VA 23705	1.N/A 2.Insurance Agent 3.Portsmouth, VA	09/14/2024	\$770.00	\$1,540.00
Boone, Irene 3871 Peachtree Lane E Portsmouth, VA 23703	1.Naval Station Norfolk 2.Corporate Trainer 3.Norfolk	09/13/2024	\$770.00	\$770.00
Boone, Irene 3871 Peachtree Lane E Portsmouth, VA 23703	1.Naval Station Norfolk 2.Corporate Trainer 3.Norfolk	09/14/2024	\$770.00	\$1,540.00
BURKE, LISA LUCAS 1541 ROTUNDA ROAD PORTSMOUTH, VA 23701	1.LUCAS LODE, LLC 2.ASST EXEC. DIRECTOR 3.PORTSMOUTH, VIRGINIA	09/13/2024	\$1,540.00	\$1,540.00
Sessoms, Lateacia 1000 County Street Portsmouth, VA 23704	1.Connecting Communities 2.business owner 3.Portsmouth VA	09/13/2024	\$1,540.00	\$1,540.00
THOMAS, YOLANDA 2201 PEARL STREET PORTSMOUTH, VA 23704	1.ABS CONSULTING INC 2.CONULTANT 3.PORTSMOUTH VIRGINIA	09/13/2024	\$1,540.00	\$1,540.00
Turner, Kelvin 216 Hatton Street Portsmouth, VA 23704	1.Zion Baptist Church 2.Pastor 3.Portsmouth VA	09/13/2024	\$1,540.00	\$1,540.00
Walker, Jackie 1000 County Street Portsmouth, VA 23704	1.City of Portsmouth 2.Educator 3.Portsmouth VA	09/13/2024	\$1,540.00	\$1,540.00
Whitaker, Ingrid 29 River Pointe South Portsmouth, VA 23704	1.Old Dominion University 2.Professor 3.Norfolk	09/13/2024	\$1,540.00	\$1,540.00
WHITAKER, MARK 4212 Greenwood Drive PORTSMOUTH, VA 23701	1.New Bethel Baptist Church 2.Minister 3.Portsmouth, Virginia	09/13/2024	\$1,540.00	\$1,540.00
Total This Period			\$13,860.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

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]	11	\$13,860.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$13,860.00
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]		\$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]		\$0.00	
15. Ending loan balance			\$40.00



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$49,682.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,860.00		
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		\$13,860.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$63,542.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$63,542.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$40.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$29,682.66	
22. Previous Receipts [Line 24 from last report]	\$20,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,860.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,860.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$63,542.66</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$0.00</b>
<b>29. Ending Balance</b>			<b>\$63,542.66</b>