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

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 9

No Schedule A results to display.

MARTIN LUTHER KING JR LEADERSHIP	Reporting Period: 01/01/2015 Through: 03/31/2019		
STEERING COMMITTEE (PAC-12-00274)	Page: 2 of 9		
No Schedule B results to display.			

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 01/01/2015 Through: 03/31/2015 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)

Total This Period

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 9

\$4,130.19

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Church and Community In Action Marilyn Y. 01/13/2015 1000 County Street Banquet table for MLK Banquet \$280.00 Hill Portsmouth, VA 23704 BLOUNT, CLAUDETTE M Marilyn Y. 4600 Staghorn Drive Refreshments for meeting 01/21/2015 \$82.28 Virginia Beach, VA 23456 CHURCHLAND PRINTING Marilyn Y. P. O. Box 6363 Sample ballots 01/21/2015 \$445.00 Portsmouth, VA 23703 Morales, Stephanie Marilyn Y. Will Obtain **Donation for Stephanie Morales** 01/21/2015 \$1,000.00 Portsmouth, VA 23703 Robocent Marilyn Y. 2129 General Booth Blvd 01/21/2015 Robo Calls for Stephanie Morales \$725.91 Hill Virginia Beach, VA 23454 Virginian Pilot Marilyn Y. Will Obtain Information Full page ad of support for Stephanie Morales 01/21/2015 \$1,297.00 Hill Norfolk, VA 23503 WILLIAMS, COSTELLA B Marilyn Y. 21 SHAMROCK DRIVE Lit Drop 01/21/2015 \$300.00 Hill PORTSMOUTH, VA 23701

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 01/01/2015 Through: Page:	03/31/2015 5 of 9
No Schedule E-1 results to display.		

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274)	Reporting Period: 01/01/2015 Through: Page:	03/31/2015 6 of 9
No Schedule E-2 results to display.		

MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274) Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 7 of 9

STEERING COMMITTEE (PAC-1	<u>2-002/4)</u>		
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
TOWNE BANK 200 HIGH STREET SUITE 100 PORTSMOUTH, VA 23704		11/13/2012	\$40.00
Total This Period			\$40.00

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 9

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$275.00
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]		\$4,130.19	
10. Total [add lines 7, 8 and 9]			\$4,130.19
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

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 9 of 9

		- rage. 9019
	\$11,170.13	
\$275.00		
\$0.00		
\$0.00		
	\$275.00	
		\$11,445.13
\$4,130.19		
	\$0.00	
	\$0.00	
		\$4,130.19
		\$7,314.94
\$40.00		
	\$11,170.13	
\$0.00		
\$275.00		
	\$275.00	
		\$11,445.13
\$0.00		
\$4,130.19		
		\$4,130.19
		\$7,314.94
	\$0.00 \$0.00 \$4,130.19 \$40.00 \$0.00 \$275.00	\$275.00 \$0.00 \$0.00 \$275.00 \$4,130.19 \$0.00 \$0.00 \$11,170.13 \$0.00 \$275.00 \$275.00