

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

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, CLAUDETTE M 4600 Staghorn Drive Virginia Beach, VA 23456	1.CITY OF PORTSMOUTH 2.DEPUTY CLERK 3.PORTSMOUTH, VIRGINIA	07/17/2012	\$200.00	\$225.00
DRAKE, JOHNNIE 3709 Lilac Drive Portsmouth, VA 23703-3453	1.U S ARMY 2.RETIRED MILITARY 3.WILL OBTAIN INFORMATION	07/17/2012	\$200.00	\$250.00
EDMONDS, CARL N 1573 CRYSTAL LAKE DRIVE PORTSMOUTH, VA 23701	1.CITY OF PORTSMOUTH 2.ENGINEER 3.PORTSMOUTH, VIRGINIA	07/17/2012	\$100.00	\$125.00
LUCAS FAMILY 1214 COUNTY STREET PORTSMOUTH, VA 23704	1. 2.FAMILY DONATION 3.PORTSMOUTH, VA	07/17/2012	\$500.00	\$500.00
MARRINER, MELVIN P O BOX 6219 CHESAPEAKE, VA 23321	1.GROVE BAPTIST CHURCH 2.PASTOR 3.PORTSMOUTH, VIRGINIA	08/15/2012	\$200.00	\$225.00
MORRISON, CYNTHIA P 4320 MIDFIELD PARKWAY PORTSMOUTH, VA 23703	1.CITY OF PORTSMOUTH 2.CLERK OF COURT 3.PORTSMOUTH, VIRGINIA	07/17/2012	\$200.00	\$225.00
SHORT, ALONZO 4025 ESTATES LANE PORTSMOUTH, VA 23703	1.U S ARMY 2.RETIRED ARMY 3.PORTSMOUTH, VIRGINIA	07/17/2012	\$200.00	\$225.00
WILLIAMS, COSTELLA B 21 SHAMROCK DRIVE PORTSMOUTH, VA 23701	1.CITY OF PORTSMOUTH 2.PORTS SCHOOL BOARD 3.PORTSMOUTH, VIRGINIA	07/17/2012	\$100.00	\$125.00
WRIGHTS; ENGINEERING 4053 ESTATES LANE PORTSMOUTH, VA 23703	1. 2.ENGINEERING FIRM 3.PORTSMOUTH, VA	07/17/2012	\$250.00	\$250.00
Total This Period			\$1,950.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
TOWNE BANK 200 HIGH STREET SUITE 100 PORTSMOUTH, VA 23704	INTEREST	09/30/2012	\$0.05
Total This Period			\$0.05

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DESIGN ALCHEMY STUDIOS 1896 AMES CIRCLE WEST CHESAPEAKE, VA 23321	PRINTING SERVICES	LISA LUCAS-BU RKE	07/17/2012	\$420.00
EDMONDS, CARL N 1573 CRYSTAL LAKE DRIVE PORTSMOUTH, VA 23701	REIMBURSEMENT FOR REFRESHMENTS	LISA LUCAS-BU RKE	07/17/2012	\$48.93
CAPPAC WILL OBTAIN INFORMATION WILL OBTAIN INFORMATION, VA 00000	"NO TOLLS DONATION"	LISA LUCAS-BU RKE	08/16/2012	\$1,000.00
HAMM-LEE, BARBARA WILL OBTAIN INFORMATION WILL OBTAIN INFORMATION, VA 00000	MODERATOR FOR FORUM	LISA LUCAS-BU RKE	08/16/2012	\$200.00
JACKSON, MICHAEL WILL OBTAIN OBTAIN INFOMATION WILL OBTAIN INFORMATION, VA 00000	FORUM FLYERS	LISA LUCAS-BU RKE	08/16/2012	\$100.00
Total This Period				\$1,768.93

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Reporting Period: 07/01/2012 Through: 09/30/2012

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No Schedule E-1 results to display.

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STEERING COMMITTEE (PAC-12-00274)**

Reporting Period: 07/01/2012 Through: 09/30/2012

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No Schedule E-2 results to display.

No Schedule F results to display.

**MARTIN LUTHER KING JR LEADERSHIP
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$1,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$2,125.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.05
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]		\$1,768.93	
10. Total [add lines 7, 8 and 9]			\$1,768.93
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,827.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,125.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,125.05	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$6,952.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,768.93		
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]			\$1,768.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,183.72
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,323.56	
22. Previous Receipts [Line 24 from last report]	\$1,210.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,125.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,335.05	
25. Total Funds Available [Add lines 21 and 24]			\$7,658.61
26. Previous Disbursements [Line 28 from last report]	\$705.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,768.93		
28. Total Disbursements this Election Cycle			\$2,474.89
29. Ending Balance			\$5,183.72