MARTIN LUTHER KING JR LEADERSHIP STEERING COMMITTEE (PAC-12-00274) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 1 of 3

STEERING COMMITTEE (PAC-12-002/4)					
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	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)**

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 2 of 3

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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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

MARTIN LUTHER KING JR LEADERSHIP

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 3 of 3

		- raye. 5015
	\$6,011.68	
\$0.00		
\$0.00		
\$0.00		
	\$0.00	
		\$6,011.68
\$0.00		
	\$0.00	
	\$0.00	
		\$0.00
		\$6,011.68
\$40.00		
	\$4,761.68	
\$1,250.00		
\$0.00		
	\$1,250.00	
		\$6,011.68
\$0.00		
\$0.00		
		\$0.00
		\$6,011.68
	\$0.00 \$0.00 \$0.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$4,761.68 \$1,250.00 \$0.00 \$0.00