ITEMIZED STATEMENT OF OBLIGATIONS - PAC

1. Commitee Name:						
. •	itart Date: End					
3. Complete the appro	priate items for each obligation owe	d to a p	person/vendor at th	ne end of the re	eporting period	
Business Name:		_ OR	Description of			
First Name:	Middle Name:		Obligation:			
Last Name:						
Address:			Outstanding	Debt	Payments	Outstanding
City:	State:		Balance (Period Beginning)	Incurred This Period	This Period	Balance (Period End)
Zip Code:	Date of Loan:		\$	\$	\$	\$
Business Name:		_ OR	Description of			
First Name:	Middle Name:		Obligation:			
Last Name:						
Address:			Outstanding	Debt	Payments	Outstanding
City:	State:		Balance (Period Beginning)	Incurred This Period	This Period	Balance (Period End)
Zip Code:	Date of Loan:		\$	\$	\$	\$
Business Name:		_ OR	Description of Obligation:			
First Name:	Middle Name:					
Last Name:						
Address:			Outstanding Balance (Period	Debt Incurred	Payments This Period	Outstanding Balance
City:	State:		Beginning)	This Period		(Period End)
Zip Code:	Date of Loan:		\$	\$	\$	\$
Business Name:		OR	Description of			
	Middle Name:		Obligation:			
			Outstanding	Debt	Payments	Outstanding
City:	State:		Balance (Period Beginning)	Incurred This Period	This Period	Balance (Period End)
Zip Code:	Date of Loan:		\$	\$	\$	\$
TOTALS (Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from			Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
"Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)			\$	\$	\$	\$