

ITEMIZED STATEMENT OF OBLIGATIONS - PAC

1. Committee Name: _____

2. Reporting Period: Start Date: _____ End Date: _____

3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____ **OR**

First Name: _____ Middle Name: _____

Last Name: _____

Address: _____

City: _____ State: _____

Zip Code: _____ Date of Loan: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: _____ **OR**

First Name: _____ Middle Name: _____

Last Name: _____

Address: _____

City: _____ State: _____

Zip Code: _____ Date of Loan: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: _____ **OR**

First Name: _____ Middle Name: _____

Last Name: _____

Address: _____

City: _____ State: _____

Zip Code: _____ Date of Loan: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: _____ **OR**

First Name: _____ Middle Name: _____

Last Name: _____

Address: _____

City: _____ State: _____

Zip Code: _____ Date of Loan: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

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 End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$