

Debts and Obligations Owed by the Committee [CRO-1610]

Form Description

Any debts or obligations that are owed **by** a committee and have not been satisfied should be listed on this form. If a payment on the debt is made during the present reporting period, the payment should also be listed on the **Disbursements** (CRO-1310) form.

Loans should **not** be listed on this form. Loans received during a previous reporting period should be listed on the **Outstanding Loans** (CRO-1430) form. Loans received during the present reporting period should be listed on the **Loan Proceeds** (CRO-1410) form.

When a disclosure report is amended only include changed information and check "Yes" at the top of the page.

Line-by-Line Instructions

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| <p>LINE 1 Provide the complete name of the committee or fund this report covers.</p> <p>LINE 2 Provide the ID number of the committee or fund.</p> <p>LINE 3 List each creditor's information separately. If this is an amendment, use Line 3 to add or remove a creditor.</p> <p style="padding-left: 20px;">a Provide the complete name, mailing address and phone number of the entity that the committee owes.</p> <p style="padding-left: 20px;">b Provide a description of the creditor (ex. credit card company).</p> <p style="padding-left: 20px;">c List the beginning balance of the debt.</p> <p style="padding-left: 20px;">d List the amount paid during the entire period this report covers.</p> <p style="padding-left: 20px;">e List the amount incurred during the reporting period this report covers.</p> <p style="padding-left: 20px;">f List the remaining balance of the debt.</p> | <p>g Provide details of the incurred debts individually.</p> <ol style="list-style-type: none"> 1. List the date of each transaction during this reporting period that added to the debt. 2. List the amount incurred during each transaction. The total of all these entries should equal Line 3(e). 3. Describe the item(s) acquired during the transaction. 4. Provide the complete name, mailing address and phone number of the place where this transaction was made. <p>LINE 4 List the total sum of all debts owed BY the committee on the current page.</p> <p>LINE 5 List the total sum of all CRO-1610 pages. Calculate this by adding Line 4 of all CRO-1610 pages.</p> |
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