

Debts and Obligations Owed By the Committee

Use this form to report any unpaid debts or obligations owed by the committee, to include campaign credit card payments.

1. Committee Full Name (and Fund if applicable)			2. ID Number		
ELECT JOHN Q PUBLIC			STA-22GH74-C-001		
3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.			
AMERICAN EXPRESS PO BOX 100 CHARLOTTE, NC 22222		b. Description of Creditor			
		CREDIT CARD COMPANY			
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance		
\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 1,500.00		
g. Incurred Debts (what the committee received)					
g1. Date (mm/dd/yyyy)		g2. Amount		g1. Date (mm/dd/yyyy)	
1/25/2009		\$ 400.00		2/18/2009	
g3. Item Description		g3. Item Description			
PRINTED CAMPAIGN SIGNS		PRINTED CAMPAIGN BUMPER STICKERS			
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)			g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		
RED INK PRINTING COMPANY PO BOX 909 CHARLOTTE, NC 22222			RED INK PRINTING COMPANY PO BOX 909 CHARLOTTE, NC 22222		
3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.			
		b. Description of Creditor			
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance		
\$	\$	\$	\$		
g. Incurred Debts (what the committee received)					
g1. Date (mm/dd/yyyy)		g2. Amount		g1. Date (mm/dd/yyyy)	
		\$			
g3. Item Description			g3. Item Description		
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)			g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		
4. Total only this Page <i>(This should be the sum of all item '3f' from this page)</i>			\$ 1,500.00		
5. Total of ALL CRO-1610 Pages <i>(This line must be on line 22 of Detailed Summary Page CRO-1100)</i>			\$ 1,500.00		