

Debts and Obligations Owed TO the Committee [CRO-1620]

Form Description

If there are debts and obligations owed **to** the committee they should be listed on this form. If a payment is made during the present reporting period, it should **also** be listed on the appropriate contributions form.

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

Line-by-Line Instructions

LINE 1. Provide the complete name of the committee or fund this report covers.

LINE 2. Provide the ID number of the committee or fund.

LINE 3. List each debtor's information separately. If this is an amendment, use Line 3 to add or remove a debtor.

- a. Provide the complete name, mailing address, and phone number of the entity that owes the committee.
- b. Provide a description of the debtor (example would be a political committee).
- c. List the beginning balance of the debt.
- d. List the amount paid by the debtor during the entire period this report covers.
- e. List the amount incurred during the period this report covers.

f. List the remaining balance of the debt.

g. Provide details of the incurred debts individually.

1. List the date of each transaction during this reporting period.

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.

LINE 4. List the total sum of all debts owed TO the committee on the current page.

LINE 5. List the total sum of all CRO-1620 pages. Calculate this by adding Line 4 of all CRO-1620 pages.