

# ITEMIZED STATEMENT OF LOANS - PAC

1. Committee Name: \_\_\_\_\_

2. Reporting Period: Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN: Loans totaling more than one hundred dollars (\$100) owed to any person/business at the end of the reporting period must be reported.

Business Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip Code: \_\_\_\_\_ Date of Loan: \_\_\_\_\_

Outstanding Balance (Period Beginning)	Loans Received This Period	Loan Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip Code: \_\_\_\_\_ Date of Loan: \_\_\_\_\_

Outstanding Balance (Period Beginning)	Loans Received This Period	Loan Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip Code: \_\_\_\_\_ Date of Loan: \_\_\_\_\_

Outstanding Balance (Period Beginning)	Loans Received This Period	Loan Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip Code: \_\_\_\_\_ Date of Loan: \_\_\_\_\_

Outstanding Balance (Period Beginning)	Loans Received This Period	Loan 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 loans, the "Total Outstanding Balance (Period End)" amount must also be shown on the summary page.)

Total Outstanding Balance (Period Beginning)	Total Loans Received This Period	Total Loan Payments This Period	Total Outstanding Balance (Period End)
\$	\$	\$	\$