

City	State	Zip Code		Payments Made This Period			
				Date	Amount		
Date Debt was originally Incurred	M	C	Y	M	C	Y	\$
Registration Number, if PAC	M	C	Y				
	M	C	Y				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0.00 (also record on Form 31-B)

Total Outstanding Balance \$ 1,200.00 (also record on cover page)