RECEIPTS AND EXPENDITURES QUARTERLY REPORT NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION P O Box 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) Web site http://www.elec.state.nj.us/ COMMITTEE NAME OR APPROVED ACRONYM Aberdeen Democratic Executive Committee			FOR STATE USE ONLY ELEC RECEIVED APR 2 4 2008		
ADDRESS (number and street)	CHECK IF DIFFERENT THAN PE	REVIOUSLY REPORTED	+		
613A Lemington Pla	J				
CITY, STATE and ZIP CODE			ELEC IDENTIFICATION	NUMBER	
Monroe, NJ 08831					
СОММІТТЕЕ ТУРЕ	CHECK IF		REPORT QUARTER		
CPC X PPC LLC	AMENDMENT		X APR JUL 15	OCT JAN	
	FIRST REPORT FI	LED	YEAR 2008		
Do not attempt to complete the "Depos				dules have been completed	
DEPOS	SITORY INFORMATIO	N THROUGH	COLUMN A	COLUMN B	
PERIOD COVERED	01/01/08	03/31/08	THIS REPORT	CALENDAR YEAR-TO-DATE	
1. CASH ON HAND, JANUARY	¥ 1, 2008		-	7,756 14	
2. CASH ON HAND, BEGINNIN	G OF REPORTING PI	ERIOD	7,756.14		
3. MONETARY RECEIPTS		(+)	1,773 23	1,773 23	
4. SUBTOTAL			9,529 37	9,529.37	
5. MONETARY EXPENDITURI	ES	(-)	725.00	725.00	
6. CASH ON HAND, CLOSE OF	REPORTING PERIO	D	8,804.37	8,804.37	
NET FINA	NCIAL SUMMARY				
7. CASH ON HAND, CLOSE OF	REPORTING PERIO	D C		8,804.37	
8. DEBT OWED TO COMMITT	EE		(+)		
9. SUBTOTAL				8,804 37	
10. DEBT OWED BY COMMITT	EE		(-)		
11. TOTAL (Net Worth)				8,804 37	
	TREASURER'S	CERTIFICATION			
	I certify that the statements on this document are true, and that the contribution amounts received conform with the limitations designated by law. I am aware that if any of the statements are willfully false, I may be subject to punishment.				
04/21/08 Robert A	xelrad	/	A-Mound /	In land	
04/21/00	DDINT NAME		100 0 17	Comment.	

New Jersey Election Law Enforcement Commission, January, 2005

Monroe, NJ

613A Lemington Plaza

ADDRESS

08831

*Leave this field blank if your telephone number is unlisted Pursuant to N.J.S.A. 47 1A-1 1, an unlisted telephone number is not a public record and must not be provided on this form

732-536-5756

732-536-5756

*(AREA CODE) DAY TELEPHONE NUMBER

*(AREA CODE) EVENING TELEPHONE NUMBER

Do not attempt to complete Tables I and II until the appropriate schedules have been completed.

200	ot attempt to complete Tables I and II duth the appropriate sc	nedules have been com-	picicu.
	TABLE I RECEIPTS	COLUMN A	COLUMN B
	MONETARY RECEIPTS	THIS REPORT	CALENDAR YEAR-TO-DATE
1	CONTRIBUTIONS, \$300 OR LESS	0 00	0.00
2	CONTRIBUTIONS, MORE THAN \$300	1,773.23	1,773 23
2a	CURRENCY CONTRIBUTIONS	_	-
3	TOTAL (Add lines 1, 2 and 2a)	1,773 23	1,773.23
4	REFUND OF EXCESSIVE CONTRIBUTIONS (ADJUSTMENT SCHEDULE) (-)	-	-
5	SUBTOTAL (Subtract line 4 from line 3)	1,773.23	1,773.23
	OTHER RECEIPTS	* * * * * * * * * * * * * * * * * * *	Ž.
6	REIMBURSEMENTS/REFUNDS		_
7	DIVIDENDS/INTEREST		_
8	LOANS RECEIVED BY COMMITTEE, \$300 OR LESS	-	_
9	LOANS RECEIVED BY COMMITTEE MORE THAN \$300 AND ALL CURRENCY LOANS	_	-
10	TOTAL MONETARY RECEIPTS (Add lines 5 through 9)	1,773.23	1,773.23
11	IN-KIND CONTRIBUTIONS, \$300 OR LESS	_	-
12	IN-KIND CONTRIBUTIONS, MORE THAN \$300	~	_
13	GROSS RECEIPTS (Add lines 10, 11 and 12)	1,773 23	1,773.23
	TABLE II EXPENDITURES		
14	OPERATING DISBURSEMENTS	725.00	725.00
	CONTRIBUTIONS (FROM THIS COMMITTEE) TO	4 angles and a second a second and a second and a second and a second and a second	
15a	NJ GUBERNATORIAL CANDIDATES/COMMITTEES	-	-
15b	NJ LEGISLATIVE CANDIDATES/COMMITTEES	-	-
15c	ALL OTHER CANDIDATES/COMMITTEES	-	-
	EXPENDITURES MADE ON BEHALF OF	* *	
16a	NJ GUBERNATORIAL CANDIDATES/COMMITTEES	-	-
16b	NJ LEGISLATIVE CANDIDATES/COMMITTEES	_	
16c	ALL OTHER CANDIDATES/COMMITTEES	_	-
17	LOAN PAYMENTS	_	-
18	TOTAL MONETARY EXPENDITURES (Add lines 14 through 17)	725.00	725.00
19	IN-KIND CONTRIBUTIONS, \$300 OR LESS	-	-
20	IN-KIND CONTRIBUTIONS, MORE THAN \$300	-	-
21	GROSS EXPENDITURES (Add lines 18 through 20)	725.00	725.00
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	ل

DEPOSITORY SUMMARY						
-1	PIES MAY BE USED IF ADDITION					
COMMITTEE NAME: Aberdeen Democratic Executive Committee						
1 NAME OF BANK COLLOWS 1	BANK ACCOUN	VI INFURM	(AREA CODE) TELEPHONE NUM	IBER		
MAILING ADDRESS Sovereig		***	732-566-23	23		
342 Lloy	d Rd.					
Aberdeer	•					
Accountname Aberdeen Democrati	c Executive Commi	ttee	ACCOUNT NUMBER 58109	8668		
OPENING BALANCE THIS PERIOD 7,756 14	DEPOSITS THIS PERIOD 1,773.23	DISB	URSEMENTS THIS PERIOD 725 00	closing balance this period 8,804 37		
If the committee has more tha	n one bank account within	the same	bank, the name(s) an			
of the additional account(s) m	ust be provided.					
ACCOUNT NAME			ACCOUNT NUMBER			
OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBU	RSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD		
2 NAME OF BANK	. <u>.</u> .	1	(AREA CODE) TELEPHONE NUM	BER		
MAILING ADDRESS						
CITY STATE ZIP CODE						
ACCOUNT NAME			ACCOUNT NUMBER			
OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBU	RSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD		
If the committee has more that of the additional account(s) m		the same	bank, the name(s) an	d account number(s)		
ACCOUNT NAME	and the providence		ACCOUNT NUMBER			
OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBU	RSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD		
	OTHER	ASSETS				
Other than the bank account(s) listed above, does this co	mmittee h	old any of the followi	ng (please X):		
Investment Instit	ution Money Market Accou	nt	Bonds			
Certificate of De	•		Stocks			
Mutual Fund Ac	• ' '		Real Prope	rty		
Other (please sp			·	<u> </u>		
For each item checked ("X") above (Property Schedule must be filed as pa						
1 NAME OF DEPOSITORY OR ISSUER			(AREA CODE) TELEPHONE NUM	4BER		
MAILING ADDRESS			<u></u>			
CITY STATE ZIP CODE						
ACCOUNT NAME		•	ACCOUNT NUMBER			
TYPE OF ASSET MONEY MARKET CD	MUTUAL FUND BONDS	stocks	OTHER (specify)			
VALUE OF ASSET AT PURCHASE IF APPLIC		_	ITY IF APPLICABLE			
OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBU	RSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD		
				<u> </u>		

ITEMIZED RECEIPTS (Other than				E A Page No	1 of 1		
PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED							
RECEIPT TYPE (USE A SEPARATE 'SCHEDULE A' FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT) CURRENCY X ALL OTHER MONETARY CONTRIBUTIONS IN KIND CONTRIBUTIONS REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS INTEREST DIVIDENDS/ INTEREST							
COMMITTEE NAME Aberdeen Democratic Executive Committee							
ACCOUNT NAME and NUMBER Aberdeen	Democrat	ic Exec	cutive C	ommittee 58	1098669		
CONTRIBUTOR NAME	STATE USE ONLY			BER AND STREET)			
Aberdeen Dem Campaign 2007	OT A TE LIGH ON II		thland I				
occupation N/A	STATE USE ONLY	1	een, NJ	07747			
EMPLOYER NAME N/A				DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED		
EMPLOYER ADDRESS (NUMBER AND STREET)							
(CITY STATE AND ZIP CODE)				01/10/08	\$1,773.23		
		LACCRECATE	YEAR-TO DATE				
RECEIPT DESCRIPTION (If in kind)		\$1,77					
CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTO	R ADDRESS (NUM	BER AND STREET)			
OCCUPATION	STATE USE ONLY	(CITY STATE	AND ZIP CODE)				
EMPLOYER NAME		<u> </u>		DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD		
EMPLOYER ADDRESS (NUMBER AND STREET)							
(CITY STATE AND ZIP CODE)							
RECEIPT DESCRIPTION (If in-Lind) AGGREGATE YEAR-TO-DATE							
CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTO	R ADDRESS (NUM	IBER AND STREET)	· · · · · ·		
OCCUPATION	STATE USE ONLY	(CITY STATE	AND ZIP CODE)				
EMPLOYER NAME				DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD		
EMPLOYER ADDRESS (NUMBER AND STREET)				Timo i Billio			
(CITY, STATE AND ZIP CODE)							
RECEIPT DESCRIPTION (If In-kind))		AGGREGATE	YEAR-TO DATE				
44-44-4		L		L	<u> </u>		
CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTO	R ADDRESS (NUM	BER AND STREET)			
OCCUPATION	STATE USE ONLY	(CITY STATE	AND ZIP CODE)				
EMPLOYER NAME	<u> </u>	<u> </u>		DATE(\$) RECEIVED	AMOUNT(S) RECEIVED		
EMPLOYER ADDRESS (NUMBER AND STREET)				THIS PERIOD	THIS PERIOD		
(CITY, STATE AND ZIP CODE)							
RECEIPT DESCRIPTION (If In kind)		AGGREGATE '	YEAR TO DATE				
1. SUBTOTAL (Add all receipts listed on this page.)					1,773.23		
2. TOTAL RECEIPTS, THIS PERIOD (Comple each receipt type, Carry forward to applical		the last p	age used fo	r	1,773.23		

LOANS RECEIVED			SCHEDULE B	Page No of					
PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED USE A SEPARATE SCHEDULE B FOR EACH SEPARATE ACCOUNT									
COMMITTEE NAME Aberdeen Democratic Executive Committee									
ACCOUNT NAME and NUMBER Abero	deen Democrat	tic Executive	e Committee	581098669					
NAME AND ADDRESS OF LENDER	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST	OUTSTANDING BALANCE THIS PERIOD					
	PAYMENTS THIS PERIOD	AMOUNT	CHECK NO(S)	DATE(S)					
OCCUPATION	TERMS	DATE INCURRED	DATE DUE	ANNUAL INTEREST RATE					
TERMS									
EMPLOYER NAME AND ADDRESS (NUMBER STREET CITY STATE	TE AND ZIP CODE)			AGGREGATE YEAR TO DATE					
1) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING					
OCCUPATION	EMPLOYER NAME AND ADD	PRESS (NUMBER STREET, CIT	Y STATE AND ZIP CODE)	AGGREGATE YEAR TO DATE					
2) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING					
OCCUPATION	EMPLOYER NAME AND ADD	RESS (NUMBER STREET CIT	Y STATE AND ZIP CODE)	AGGREGATE YEAR-TO-DATE					
NAME AND ADDRESS OF LENDER	ORIGINAL LOAN	NEW LOANS	TOTAL AMOUNT OF	OUTSTANDING BALANCE					
	AMOUNT	THIS PERIOD	LOAN PLUS INTEREST	THIS PERIOD					
	PAYMENTS THIS PERIOD	AMOUNT	CHECK NO(S)	DATE(S)					
OCCUPATION		DATE INCURRED	DATE DUE	ANNUAL INTEREST RATE					
	TERMS								
EMPLOYER NAME AND ADDRESS (NUMBER STREET CITY STAT	E AND ZIP CODE)			AGGREGATE YEAR-TO-DATE					
I) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING					
OCCUPATION	EMPLOYER NAME AND ADD	RESS (NUMBER STREET CIT	Y STATE AND ZIP CODE)	AGGREGATE YEAR TO DATE					
			,						
2) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING					
OCCUPATION	EMPLOYER NAME AND ADD	DRESS (NUMBER STREET CIT	Y STATE AND ZIP CODE)	AGGREGATE YEAR TO DATE					
			<u>-</u>						
1 TOTAL NEW LOANS, THIS PERIOD Carry forward to Page 2, Line 9, Colu	(Complete this lin mn A)	ie on the last page i	ısed						
2 TOTAL AMOUNT OF LOANS PLUS IN	TEREST, THIS PER	IOD							
3 TOTAL LOAN PAYMENTS, THIS PE	page used								
	Carry forward to Page 2, Line 17, Column A) TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the								
last page used Carry back to Page 10, "Schedule F," Line 1)									

ADJUSTMENT SCHEDULE

REFUND OF EXCESSIVE CONTRIBUTIONS

Page No

of

PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED USE A SEPARATE ADJUSTMENT SCHEDULE FOR EACH SEPARATE ACCOUNT

COMMITTEE NAME Aberdeen Democratic Executive Committee

ACCOUNT NAME and NUMBER Aberdeen Democratic Executive Committee 581098669

IF A MONETARY CONTRIBUTION IN EXCESS OF THE CONTRIBUTION LIMIT IS DEPOSITED, PLEASE REPORT THE REFUND OF THE EXCESS AMOUNT ON THIS ADJUSTMENT SCHEDULE.

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT
-			
	İ		
1 TOTAL REF	UND OF EXCES the last page use	SIVE CONTRIBUTIONS, THIS PERIOD (Complete ed Carry forward to Page 2, Line 4, Column A)	

ITEMIZED OPERATING DISBURSEMENTS SCHEDULE C 1 Page No 1 of PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT Aberdeen Democratic Executive Committee COMMITTEE NAME Aberdeen Democratic Executive Committee 581098669 ACCOUNT NAME and NUMBER TRANS-PAYEE OR CREDITOR NAME, AMOUNT(S) **PURPOSE*** ADDRESS (Number and Street, **DISBURSED** ACTION **CHECK** City, State, Zip Code) THIS PERIOD DATE(S) NO(S) * Legislative Leadership Committees - See Instructions concerning permissible uses of funds Vincent Vinci 01/31/08 161 550.00 18 Washington Ave Expenses Aberdeen, NJ 07747 Postmaster Matawan 03/22/08 162 175.00 155 Main St Ste. 157 Permit fee Matawan, NJ 07747 1 SUBTOTAL (Add all disbursements listed on this page) 725.00 2 TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the 725.00 last page used Carry forward to Page 2, Line 14, Column A)

ITEMIZED MONETARY CONTRIBUTE TO CANDIDATES AND COMMITED	SCHEDUL	E D	Page No of				
PLEASE TYPE OR PRINT PHOTOCOPIES MAY USE A SEPARATE SCHEDULE D FOR EACH SEPARATE ACCOUNT AND EA		AL FORMS	ARE N	EEDED			
NEW JERSEY GUBERNATORIAL CANDIDATES/COMMITTEES	L OTHER CANDIDATES/COMMITTEES						
COMMITTEE NAME Aberdeen Democratic Executive Committee							
ACCOUNT NAME and NUMBER Aberdeen	Democratic Execu	tive Con	nmitt	ee 581098669			
	ELECTION DATE	CHI	ECK	AMOUNT			
RECIPIENT NAME, ADDRESS	DISTRICT OR COUNTY			OF EACH			
(Number and Street, City, State, Zip Code)	OR MUNICIPALITY	NO(S)	DATE((S) CONTRIBUTION			
1 SUBTOTAL (Add all contributions made to	each recipient type listed	on this pag	ge)				
2 TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on the last page used for each recipient type Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A)							

ITEMIZED EXPENDITURES	MADE AND INCL	URRED						
ON BEHALF OF CANDIDAT	ES AND COMMIT	TTEES	SCHEDULE E	Page No.	of			
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. USE A SEPARATE "SCHEDULE E" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE								
NEW JERSEY GUBERNATORIAL CANDIDATES/COMMITTEES NEW JERSEY LEGISLATIVE CANDIDATES/COMMITTEES ALL OTHER CANDIDATES/COMMITTEES								
COMMITTEE NAME: Aberdeen Democratic Executive Committee								
ACCOUNT NAME and NUMBER: Aberdeen Democratic Executive Committee 581098669								
PAYEE NAME, ADDRESS								
(Number, Street, City, State and Zip Code)		INCURRED/NOT PAID	DISBURSED	DATE(\$)	NO(S)			
ALLOCATION OF EXPENDITU	RES BENEFITING CAN	DIDATE(S)/CO	MMITTEES(S)	_				
CANDIDATE/COMMITTEE N		ELECTION	DISTRICT OR	COUNTY	PRO-RATED			
		DATE	OR MUNICIP		AMOUNT			
	l puppose	1 (O. 15 17/C)		TD 1 110 1 CT	öv launav			
PAYEE NAME, ADDRESS (Number, Street, City, State and Zip Code)	PURPOSE	AMOUNT(S) T INCURRED/NOT PAID	DISBURSED	TRANSACTI DATE(S)	ON CHECK NO(S)			
ALLOCATION OF EXPENDITU	RES BENEFITING CAN	DIDATE(S)/CO	MMITTEES(S)					
CANDIDATE/COMMITTEE N	AME	ELECTION	DISTRICT OR (OR MUNICIP	I	PRO-RATED			
		DATE	OR MUNICIP	ALITY	AMOUNT			
					<u> </u>			
				-				
				_				
		_						
1. SUBTOTAL (Add all disbursements a	nade to each recipient t	уре			a√1.xr ~ ≠-			
listed on this page.) 2. TOTAL DISBURSEMENTS, THIS PEI	RIOD (Complete this lin	e on the last						
page used for each recipient type. Ca	` -				And the second s			
Line 16a, Line 16b, or Line 16c, Colu								
3. SUBTOTAL (Add all outstanding obli	igations incurred/		(× 44					
not paid, listed on this page.)			E PORT OF THE	- Me				
4. TOTAL OUTSTANDING OBLIGATI			, Q					
NOT PAID (Complete this line on the las								
Carry back to Page 10, "Schedule F,"	'' Line 2.)			^. _{**} , 	***** - '			

DEBTS AND OBLIGATIONS OWED BY COMMITTEE SCHEDULE F PAGE NO OF							
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. USE A SEPARATE "SCHEDULE F" FOR EACH SEPARATE ACCOUNT							
COMMITTEE NAME Aberdeen Der							
ACCOUNT NAME and NUMBER Aberdeen Democratic Executive Committee 581098669							
	OUTSTANDING	AMOUNT		OUTSTANDING			
CREDITOR NAME AND ADDRESS	BEGINNING BAL-	INCURRED	PAYMENTS	BALANCE			
(Number, Street, City, State and Zip Code)	ANCE THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD			
	1		į				
DEBT PURPOSE							
			<u> </u>				
DEBT PURPOSE							
DEDITORFOSE							
DEBT PURPOSE							
			I				
		!					
DEBT PURPOSE							
			<u> </u>				
SUMMARY OF DEBTS AND OBLIGATIONS				,			
1 TOTAL OUTSTANDING LOANS PLUS	INTEREST FROM	SCHEDULE R PAG	E 5. LINE 4				
2 TOTAL OUTSTANDING COANSTEGS							
CANDIDATES/COMMITTEES FROM S							
3 TOTAL OUTSTANDING OBLIGATIONS							
(Complete this line on the last page u							
4 TOTAL OUTSTANDING DEBTS/OBLIG		Y COMMITTEE (A	dd lines				
1, 2 and 3 Carry forward to front page, Line 10)							

DEBTS AND OBLIGATIONS OV							
(Accounts Receivable)			SCHEDULE G	Page No of			
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. USE A SEPARATE SCHEDULE G FOR EACH SEPARATE ACCOUNT							
COMMITTEE NAME Aberdeen Democratic Executive Committee							
ACCOUNT NAME and NUMBER Aberdeen Democratic Executive Committee 581098669							
DEBTOR NAME AND ADDRESS (Number, Street, City, State and Zip Code)	BALANCE DUE AT BEGINNING OF THIS PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE DUE AT CLOSE OF THIS PERIOD			
DATE DEBT INCURRED DESCRIPTION							
DATE DEBT INCURRED DEBT DESCRIPTION							
DATE DEBT INCURRED DEBT DESCRIPTION							
DATE DEBT INCURRED DEBT DESCRIPTION							
DATE DEBT INCURRED DEBT DESCRIPTION							
l SUBTOTAL (Add all debts and obligation	ons owed to comm	ittee listed on this	page)				
2 TOTAL DEBTS AND OBLIGATIONS OV		EE (Complete this	line on the				
last page used Carry forward to front page, Line 8)							