

Schedule F – Debts You Owe

During the reporting period, did you owe a debt (excluding a retail credit account) to a financial entity that did business with the State, M-NCPPC, Montgomery County, or Prince George's County? [NOTE: If, on Schedule A, B or C you listed a financial entity that did business with the State, M-NCPPC, Montgomery County, or Prince George's County as the holder of your mortgage or other encumbrance, you must complete Schedule F with regard to that indebtedness.]

Yes

No (Go to Schedule G)

If Yes; (Answer each question below. A separate Schedule F will be required for each debt to be disclosed.)

1. To whom did you owe the debt? (Do not include consumer credit debts)

2. When was the debt incurred?

3. What are the interest rate and terms of payment of the debt?

Interest Rate _____ %

Terms (monthly, bimonthly, annually, etc):

4. What was the amount of the debt as of the end of the reporting period. If debt existed during the reporting period but was paid in full at the end of the period, put \$0.

5. Did the principal of the debt increase or decrease during the reporting period, and by how much?

6. Was any security given for the debt?

Yes

No

If Yes; Please state what type of security was given (home, car, boat, etc):

7. If this is a transaction in which you were involved, but which resulted in a debt being owed by your spouse or dependent child, identify your spouse or child and describe the transaction.

If necessary, please use additional sheet(s) for any additional entries.