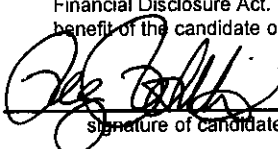
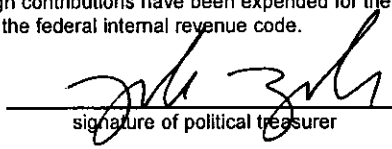
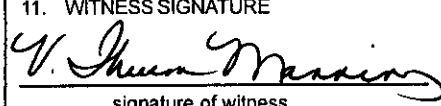


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CAMPAIGN FINANCIAL DISCLOSURE STATEMENT
For State and Local Candidates
For Single-Candidate Committees

SUMNER COUNTY

ELECTION COMMISSION

1. DATE OF REPORT <u>10/8/16</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Peg Petrelli</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>N/A</u>	3. ELECTION DATE <u>11/8/16</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>135 Riviera dr.</u> <u>Hendersonville</u> <u>TN</u> <u>37075</u> <u>615-294-5327</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>SAME</u>	
5. OFFICE SOUGHT (include district number, if applicable) <u>Hendersonville Alderman, Ward 1</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Fred Zahn</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7/1/16</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>9/30/16</u>
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.	
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;">  signature of candidate </div> <div style="text-align: center;"> <u>10/9/16</u> date </div> <div style="text-align: center;">  signature of political treasurer </div> <div style="text-align: center;"> <u>10/8/16</u> date </div> </div>	
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;">  signature of witness </div> <div style="text-align: center;"> <u>10/9/16</u> date </div> <div style="text-align: center;"> signature of witness </div> <div style="text-align: center;"> date </div> </div>	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>0</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>8167.47</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>3251.20</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>4916.27</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>500.00</u>

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <p style="text-align: center; font-size: 1.2em;">Peg Petrelli</p>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/16</u> TO: <u>9/30/16</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>835.⁰⁰</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>5325.⁰⁰</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>6160.⁰⁰</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>2007.47</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>Ø</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>8167.47</u>
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>Bank fee</u>	\$ <u>15.⁰⁰</u>
<u>Advertising/sponsorship</u>	\$ <u>100.⁰⁰</u>
<u>Printing</u>	\$ <u>65.⁹⁵</u>
<u>Postage</u>	\$ <u>37.⁶⁰</u>
<u>Envelopes/Paper/supplies</u>	\$ <u>63.⁸⁷</u>
<u>Signage</u>	\$ <u>70.³¹</u>
.....	\$ _____
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>352.73</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>891.⁰⁰</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>1243.73</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>2007.47</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>3251.20</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>Ø</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>1060.80</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>1060.80</u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>Ø</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>500.⁰⁰</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$ <u>500.⁰⁰</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Peg Petrelli				2. REPORT COVERING THE PERIOD	
				FROM: 7/1/16	TO: 9/30/16
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name John		Middle Name -		Contribution Received For:	
Last Name/Organization Name Evans				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 155 Cumberland dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution	
Occupation Sales				7/1/16	
Employer Next Generation Underwriters				Amount of Contribution	
				\$ 1000.00	
First Name Thomas		Middle Name -		Contribution Received For:	
Last Name/Organization Name Montgomery				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 510 Barton Shore Ct.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lebanon		State TN	Zip Code 37087	Date of Contribution	
Occupation Sales				9/1/16	
Employer Next Generation Underwriters				Amount of Contribution	
				\$ 250.00	
First Name Jeffrey		Middle Name -		Contribution Received For:	
Last Name/Organization Name Mathis				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 104 Chesapeake Ct.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lebanon		State TN	Zip Code 37087	Date of Contribution	
Occupation Sales				9/3/16	
Employer Next Generation Underwriters				Amount of Contribution	
				\$ 250.00	
First Name Lisa		Middle Name -		Contribution Received For:	
Last Name/Organization Name Curtis				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1037 N. Sugar tree Ln.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Gallatin		State TN	Zip Code 37066	Date of Contribution	
Occupation co-owner				9/6/16	
Employer Curtis Construction				Amount of Contribution	
				\$ 250.00	
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					1750.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Peg Petrelli				2. REPORT COVERING THE PERIOD	
				FROM: 7/1/16	TO: 9/30/16
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 1750.⁰⁰
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Keith	Middle Name -	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Dennen		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 250.⁰⁰	
Address 135 Saranac Tr.		<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville	State TN	Zip Code 37075	Date of Contribution		Aggregate This Election
Occupation Lawyer			9/15/16		\$ 250.⁰⁰
Employer Diakson Wright					
First Name Elaine	Middle Name -	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Walker		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 500.⁰⁰	
Address 216 Neptune dr.		<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville	State TN	Zip Code 37075	Date of Contribution		Aggregate This Election
Occupation Housewife			9/15/16		\$ 500.⁰⁰
Employer None					
First Name Casper	Middle Name -	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Dixon		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 125.⁰⁰	
Address 114 Sterling rd.		<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville	State TN	Zip Code 37075	Date of Contribution		Aggregate This Election
Occupation Retired			9/15/16		\$ 125.⁰⁰
Employer None					
First Name Margaret	Middle Name M.	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Petrelli		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 1500.⁰⁰	
Address 135 Riviera dr.		<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville	State TN	Zip Code 37075	Date of Contribution		Aggregate This Election
Occupation Landlord			9/15/16		\$ 1525.⁰⁰
Employer self					
5. TOTAL ITEMIZED CONTRIBUTIONS					\$ 4125.⁰⁰
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Peg Petrelli			2. REPORT COVERING THE PERIOD FROM: 7/1/16 TO: 9/30/16	
				Amount 4125.⁰⁰
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name /	Middle Name /	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$ 1000.⁰⁰
Last Name/Organization Name Hendersonville Fire Fighters Association		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 242 W. Main St. #407		Date of Contribution 9/22/16		Aggregate This Election \$ 1000.⁰⁰
City Hendersonville	State TN	Zip Code 37075		
Occupation /	Employer /			
First Name Theresa	Middle Name /	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$ 200.⁰⁰
Last Name/Organization Name Manning		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 141 Riviera Dr.		Date of Contribution 9/26/16		Aggregate This Election \$ 200.⁰⁰
City Hendersonville	State TN	Zip Code 37075		
Occupation Retired	Employer None			
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address		Date of Contribution		Aggregate This Election
City	State	Zip Code		
Occupation	Employer			
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address		Date of Contribution		Aggregate This Election
City	State	Zip Code		
Occupation	Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				\$ 5325.⁰⁰

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Peg Petrelli				2. REPORT COVERING THE PERIOD FROM: 7/1/16 TO: 9/30/16		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name Lindsey		Middle Name —		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution \$ 1060.80
Last Name/Organization Name Maddox				<input type="checkbox"/> Runoff (Local Elections Only)		
Address 210 W. Due West Av.				Date of In-Kind Contribution 9/9/16		Aggregate this Election 1060.80
City Madison		State TN	Zip Code 37115			Description of In-Kind Contribution Graphic design services for signs + mailings
Occupation Graphic Designer		Employer self				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code			Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code			Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code			Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code			Description of In-Kind Contribution
Occupation		Employer				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)					\$ 1060.80	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Peg Petrelli			2. REPORT COVERING THE PERIOD	
			FROM: 7/1/16	TO: 9/30/16
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Mr. Sign Man		Printing 3" Magnets		\$ 170.⁷⁰
Address 29 Industrial Park dr.				
City Hendersonville	State TN			
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Trace the light photography		Photography at reception		\$ 163.⁸⁸
Address 101 W. Ridge dr.				
City Hendersonville	State TN			
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name The Standard News		Advertisement		\$ 105.⁰⁰
Address 335 W. Main St.				
City Gallatin	State TN			
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Mr. Sign Man		Printing of 24" magnets and T-shirts		\$ 451.⁴²
Address 29 Industrial Park dr.				
City Hendersonville	State TN			
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
5. TOTAL ITEMIZED EXPENDITURES				Amount \$ 891.⁰⁰
(Carry forward to item 3. of next page if additional pages of this form are used.)				
(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <p style="text-align: center; font-size: 1.2em;">Peg Petrelli</p>				2. REPORT COVERING THE PERIOD FROM: 7/1/16 TO: 9/30/16					
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)									
Complete the Following for the Source of the Loan									
First Name <p style="text-align: center; font-size: 1.2em;">John</p>		Middle Name <p style="text-align: center;">—</p>		Outstanding Loan Balance (Beginning of Period) <p style="text-align: center; font-size: 1.2em;">Ø</p>		Loans Received <p style="text-align: center; font-size: 1.2em;">2007.47</p>	Loan Payments <p style="text-align: center; font-size: 1.2em;">2607.47</p>	Outstanding Loan Balance (End of Period) <p style="text-align: center; font-size: 1.2em;">Ø</p>	
Last Name/Organization Name <p style="text-align: center; font-size: 1.2em;">EVANS</p>				Address <p style="text-align: center; font-size: 1.2em;">155 Cumberland Dr.</p>					
City <p style="text-align: center; font-size: 1.2em;">Hendersonville</p>		State <p style="text-align: center; font-size: 1.2em;">TN</p>	Zip Code <p style="text-align: center; font-size: 1.2em;">37075</p>		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <p style="text-align: center; font-size: 1.2em;">9/15/16</p>		
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)									
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code		City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code		City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code		City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code		City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code		City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
4. Totals for all Loans (complete on last page of itemized loans)									
(Total loans received should also be shown in item 16. on summary page.)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loan payments should also be shown in item 20. on summary page.)				Ø		2007.47	2067.47	Ø	
(Total outstanding loan balance should also be shown in item 12.e. on front page.)									



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Peg Petrelli</i>				FROM: <i>7/1/16</i>		TO: <i>9/30/16</i>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	<i>Barbara</i>	Middle Name	<i>—</i>	<i>∅</i>	<i>500.⁰⁰</i>	<i>∅</i>	<i>500.⁰⁰</i>
Last Name/Business Name	<i>EVANS</i>						
Address	<i>155 Cumberland dr.</i>						
City	<i>Hendersonville</i>	State	<i>TN</i>				
		Zip Code	<i>37075</i>				
Description of Obligation							
<i>Catering - Puckets store, for 9/15/16 Meet and Greet</i>							
First Name		Middle Name					
Last Name/Business Name							
Address							
City		State					
		Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City		State					
		Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City		State					
		Zip Code					
Description of Obligation							
4. TOTALS							
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)				<i>∅</i>	<i>500.⁰⁰</i>	<i>∅</i>	<i>500.⁰⁰</i>