

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

AM FILED APR 14 2020 PM

1. DATE OF REPORT 4-1-2020	2.a. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor
2.b. IF COMMITTEE, NAME OF CANDIDATE Brenda S. Payne	3. ELECTION DATE 11-3-2020
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 1509 Hunt Club Blvd, Ste. 500, Gallatin, TN 37066 (615) 206-0360	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone 1595 Hunt Club Blvd, Gallatin, TN 37066 (615) 473-8965	
5. OFFICE SOUGHT (include district number, if applicable) Mayor	6. NAME OF POLITICAL TREASURER (may be candidate) Robert L. Jennings
7. CATEGORY OF REPORT (Check one) <input checked="" type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input 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 1-16-2020	8.b. ENDING DATE OF REPORTING PERIOD 3-31-2020
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;"> <div style="text-align: center;"> <u>Brenda S. Payne</u> signature of candidate </div> <div style="text-align: center;"> <u>4-9-20</u> date </div> <div style="text-align: center;"> <u>[Signature]</u> signature of political treasurer </div> <div style="text-align: center;"> <u>4/9/2020</u> date </div> </div>	
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u>[Signature]</u> signature of witness </div> <div style="text-align: center;"> <u>4-9-2020</u> date </div> <div style="text-align: center;"> <u>[Signature]</u> signature of witness </div> <div style="text-align: center;"> <u>4/9/2020</u> date </div> </div>	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>48,560.13</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>9,250.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>4,880.01</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>52,930.12</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>- 0 -</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>- 0 -</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>Brenda S. Payne for Mayor</i>	14. REPORT COVERING THE PERIOD FROM: <i>1-16-20</i> TO: <i>3-31-20</i>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>150.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>9,100.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>9,250.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>- 0 -</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>- 0 -</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>9,250.00</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>Commercial Writing</u>	\$ <u>50.00</u>
<u>Bank Fees</u>	\$ <u>54.25</u>
<u>Printing</u>	\$ <u>86.31</u>
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
Total of Expenditures (\$100 or less each payee)	\$ <u>190.56</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>4,689.45</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>4,880.01</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>- 0 -</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>4,880.01</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>45.00</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>- 0 -</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>45.00</u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>- 0 -</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>- 0 -</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$ <u>- 0 -</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD			
				FROM: 1-16-20	TO: 3-31-20		
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 Bob		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Atkins				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00	
Address 1212 Anderson Rd.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 2-6-2020		Aggregate This Election 250.00	
Occupation Retired							
Employer							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Bridgestone/Firestone Tire				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00	
Address 111 Indian Lake Blvd.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 1-31-2020		Aggregate This Election 1,000.00	
Occupation							
Employer							
First Name Milton		Middle Name H.		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Curtis				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
Address 591 Upper Station Camp Creek Rd.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 2-12-2020		Aggregate This Election 250.00	
Occupation Owner							
Employer Curtis Builders							
First Name Amanda		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Hite				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,600.00	
Address 115 Gaston St.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 2-13-2020		Aggregate This Election 1,600.00	
Occupation President							
Employer Smith Travel Research							
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.)					3,050.00		

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 11-6-20 TO: 3-31-2020			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 3,050.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name James		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Houdeshell				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,200.00	
Address 107 Mimosa Dr.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 3-25-2020		Aggregate This Election 1,200.00	
Occupation Owner							
Employer Firestone Tire							
First Name Drew		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Maddux				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00	
Address 238 Bluegrass Drive				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 2-20-2020		Aggregate This Election 500.00	
Occupation Retired							
Employer							
First Name Kelly		Middle Name S.		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name McDaniel				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00	
Address 307 Scarsdale Dr. S.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 3-25-2020		Aggregate This Election 500.00	
Occupation Realtor							
Employer Reichert Real Estate							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Miracle Chrysler				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
Address 1290 Nashville Pike				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 2-6-2020		Aggregate This Election 250.00	
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.)					5,500.00		

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD			
				FROM: 1-16-20	TO: 3-31-20		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 5,500.00			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Miracle Ford				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
Address 1394 Nashville Pike				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 2-6-2020		Aggregate This Election 250.00	
Occupation							
Employer							
First Name James		Middle Name D.		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Owen				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00	
Address 104 Stuart Dr.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 3-11-2020		Aggregate This Election 500.00	
Occupation Owner							
Employer NASTC							
First Name James		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Smart				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,600.00	
Address P.O. Box 194				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 2-28-2020		Aggregate This Election 1,600.00	
Occupation Building Contractor							
Employer Self							
First Name Ray		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Tate				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
Address 282 Hidden Lake Rd.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 1-16-2020		Aggregate This Election 250.00	
Occupation Banker							
Employer First Bank							
5. TOTAL ITEMIZED CONTRIBUTIONS				Amount		8,100.00	
(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 Brenda S. Payne for Mayor			2. REPORT COVERING THE PERIOD		
			FROM: 6-20	TO: 3-31-20	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 8,100.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	1,000.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Hendersonville	TN	37075	2-21-2020		1,000.00
Occupation		Employer			
		Law Firm			
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation		Employer			
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation		Employer			
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation		Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS				9,100.00	
(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 EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor			2. REPORT COVERING THE PERIOD FROM: 1-16-20 TO: 3-31-20	
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 Video One Production		Tapings	437.50	
Address P.O. Box 472				
City Goodlettsville	State TN			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name Conquest Communication Gr.		Survey	3,775.00	
Address 2812 Emerywood Pky., Ste. 103				
City Richmond	State VA			
First Name Brenda	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name Payne		Tent Rental	128.95	
Address 95 Hunt Club Blvd.				
City Gallatin	State TN			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name Hootsuite		Social Media Platform	348.00	
Address 5 East 8th Ave				
City Vancouver, Canada	State V5T1R6			
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 (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.)			4,689.45	

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 1-16-20 TO: 3-31-20		
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		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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.)					- 0 -	

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 1-16-20 TO: 3-31-20					
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		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name				Address		Loan Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan	
City		State	Zip Code						
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					
4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 15. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
				- 0 -		- 0 -	- 0 -	- 0 -	



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<i>Brenda S. Payne for Mayor</i>			FROM: <i>1-16-20</i>		TO: <i>3-31-20</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)
			<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</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						
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>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>