

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>July 8, 2014</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Vanessa Silkwood</u>													
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>N/A</u>		3. ELECTION DATE <u>August 7, 2014</u>													
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>104 Hidden Lake Ct. Hendersonville TN 37075 (615) 264-6737</u>															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone															
5. OFFICE SOUGHT (include district number, if applicable) <u>School Board - District 1</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Brian Coulter</u>													
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input checked="" 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 <u>April 1, 2014</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>June 30, 2014</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. <u>Vanessa Silkwood</u> <u>7-8-14</u> <u>Brian Coulter</u> <u>7-8-14</u> signature of candidate date signature of political treasurer date															
11. WITNESS SIGNATURE <u>[Signature]</u> <u>7-8-14</u> <u>[Signature]</u> <u>7-8-14</u> signature of witness date signature of witness date															
12. SUMMARY <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">a. BALANCE ON HAND LAST REPORT</td> <td style="text-align: right;">\$ <u>72⁰⁰</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>8,390⁰⁰</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>2,202³⁵</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$ <u>6,260⁵²</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$ <u>0</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$ <u>0</u></td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$ <u>72⁰⁰</u>	b. TOTAL RECEIPTS THIS PERIOD	\$ <u>8,390⁰⁰</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2,202³⁵</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>6,260⁵²</u>	e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>
a. BALANCE ON HAND LAST REPORT	\$ <u>72⁰⁰</u>														
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>8,390⁰⁰</u>														
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2,202³⁵</u>														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>6,260⁵²</u>														
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>														
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>														

FILED

A.M. JUL 10 2014 P.M. 1:45
SUMNER COUNTY
ELECTION COMMISSION



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <p style="text-align: center; font-size: 1.2em;"><u>Vanessa Silkwood</u></p>	14. REPORT COVERING THE PERIOD FROM: <u>4-1-14</u> TO: <u>6-30-14</u>
RECEIPTS 15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>2,940⁰⁰</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>5,450⁰⁰</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>8,390⁰⁰</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>8,390⁰⁰</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>"Thank You" Note Cards</u>	\$ <u>57²⁶</u>
<u>Postage</u>	\$ <u>98⁰⁰</u>
<u>Cards & Envelopes</u>	\$ <u>95⁰⁸</u>
<u>Push Cards</u>	\$ <u>91²⁷</u>
<u>Envelopes</u>	\$ <u>5⁴⁶</u>
<u>Helium Tank</u>	\$ <u>92⁸⁶</u>
.....	\$ _____
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>440⁴²</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>1,761²²</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>2,202³⁵</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>2,202³⁵</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>56¹⁴</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>56¹⁴</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 in item 12.f.)	\$ <u>0</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Vanessa Silkwood				2. REPORT COVERING THE PERIOD		
				FROM: 4-1-14	TO: 6-30-14	
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 Anthony		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Holt				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 500⁰⁰
Address 290 Kirk Lane				<input type="checkbox"/> Runoff (Local Elections Only)		
City Gallatin		State TN	Zip Code 37066	Date of Contribution 6-25-14		Aggregate This Election
Occupation County Executive						
Employer Sumner County						
First Name Bill & Amy		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Parker				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 150⁰⁰
Address 107 The Landings				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 6-3-14		Aggregate This Election
Occupation Sales						
Employer Dawn Foods						
First Name Bill & Barbara		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Leding				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 300⁰⁰
Address 102 Carriage Lane				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 6-25-14		Aggregate This Election
Occupation Retired						
Employer						
First Name Greg		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Gies				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$ 1,000⁰⁰
Address 5203 Stanton Ave.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Charleston		State WV	Zip Code 25304	Date of Contribution 6-30-14		Aggregate This Election
Occupation County Employee - Records Dept.						
Employer Kanawha County						
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(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.)</small>					\$ 1,950⁰⁰	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Vanessa Silkwood				2. REPORT COVERING THE PERIOD			
				FROM: 4-1-14	TO: 6-30-14		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$1,950⁰⁰		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Dr. David		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Black				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$1,500⁰⁰	
Address 819 Plantation Drive				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37064	Date of Contribution 5-21-14			
Occupation Forensic Toxicology Services							
Employer Aegis							
First Name John		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Evans				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$500⁰⁰	
Address 155 Cumberland Drive				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 4-10-14			
Occupation Insurance							
Employer NGO-TV							
First Name Scott & Beth		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Wettengel				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$200⁰⁰	
Address 594 Indian Lake Road				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 6-11-14			
Occupation Financial Services							
Employer First Tennessee							
First Name Dr. Bob & Bridgette		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Schmidle				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$300⁰⁰	
Address 566 Forest Retreat				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 6-18-14			
Occupation Dentist							
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.)					\$2,500⁰⁰		



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Vanessa Silkwood				2. REPORT COVERING THE PERIOD	
				FROM: 4-1-14	TO: 6-30-14
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$2,500⁰⁰
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Jess & Katie		Middle Name		Contribution Received For:	
Last Name/Organization Name Coker				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 124 Dalton Circle				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 4-4-14	
Occupation Insurance				Amount of Contribution \$1,000⁰⁰	
Employer Coker Wolfe Associates				Aggregate This Election	
First Name		Middle Name		Contribution Received For:	
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	
Occupation				Amount of Contribution	
Employer				Aggregate This Election	
First Name		Middle Name		Contribution Received For:	
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	
Occupation				Amount of Contribution	
Employer				Aggregate This Election	
First Name		Middle Name		Contribution Received For:	
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	
Occupation				Amount of Contribution	
Employer				Aggregate This Election	
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.)					\$5,450⁰⁰

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Vanessa Silkwood				2. REPORT COVERING THE PERIOD FROM: 4-1-14 TO: 6-30-14			
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				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation				Employer		Date of In-Kind Contribution	
Date of In-Kind Contribution				Aggregate this Election			
Description of In-Kind Contribution							
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				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation				Employer		Date of In-Kind Contribution	
Date of In-Kind Contribution				Aggregate this Election			
Description of In-Kind Contribution							
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				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation				Employer		Date of In-Kind Contribution	
Date of In-Kind Contribution				Aggregate this Election			
Description of In-Kind Contribution							
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				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation				Employer		Date of In-Kind Contribution	
Date of In-Kind Contribution				Aggregate this Election			
Description of In-Kind Contribution							
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				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation				Employer		Date of In-Kind Contribution	
Date of In-Kind Contribution				Aggregate this Election			
Description of In-Kind Contribution							
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 EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Vanessa Silkwood</i>			2. REPORT COVERING THE PERIOD		
			FROM: <i>4-1-14</i>	TO: <i>6-30-14</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>\$0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name <i>Award Industries</i>		Middle Name	Purpose of Expenditure		Amount of Expenditure <i>\$499 ⁸²</i>
Last Name/Business Name <i>Award Industries</i>		City <i>Hendersonville</i>		<i>Car Magnets</i>	
Address <i>64 Industrial Park Drive</i>					
State <i>TN</i>	Zip Code <i>37075</i>				
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure <i>\$258 ⁴⁶</i>
Last Name/Business Name <i>ASAP Printing</i>		City <i>Hendersonville</i>		<i>Meet & Greet Invitations</i>	
Address <i>116 Imperial Blvd.</i>					
State <i>TN</i>	Zip Code <i>37075</i>				
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure <i>\$196 ⁰⁰</i>
Last Name/Business Name <i>Hendersonville Post Office</i>		City <i>Hendersonville</i>		<i>Postage</i>	
Address					
State <i>TN</i>	Zip Code <i>37075</i>				
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure <i>\$106 ⁸⁰</i>
Last Name/Business Name <i>Lowe's</i>		City <i>Hendersonville</i>		<i>Posts, zip-ties, spray paint for large yard signs</i>	
Address <i>360 East Main Street</i>					
State <i>TN</i>	Zip Code <i>37075</i>				
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure <i>\$150 ²²</i>
Last Name/Business Name <i>ASAP Printing</i>		City <i>Hendersonville</i>		<i>PushCards</i>	
Address <i>116 Imperial Blvd.</i>					
State <i>TN</i>	Zip Code <i>37075</i>				
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure <i>\$550 ⁶²</i>
Last Name/Business Name <i>Award Industries</i>		City <i>Hendersonville</i>		<i>Campaign Signs</i>	
Address <i>64 Industrial Park Drive</i>					
State <i>TN</i>	Zip Code <i>37075</i>				
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.)					<i>\$1,761 ⁷²</i>

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Vanessa Silkwood				2. REPORT COVERING THE PERIOD FROM: 4-1-14 TO: 6-30-14					
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) <small>(Total loans received should also be shown in item 16, 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.)</small>				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			
Vanessa Silkwood			FROM: 4-1-14		TO: 6-30-14	
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)
			\$0	\$0	\$0	\$0
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.)			\$0	\$0	\$0	\$0