CAMPAIGN FINANCIAL DISCLOSURE STATEMENT ED

For State and Local Candidates For Single-Candidate Committees

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APR	2520	22	١,
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WILSON			
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1. DATE OF REPORT	2.a. NAMEOFO				ELECTION COMMISSIO
4/25/2022	DANW	ALVER	11211516	TIO COUNT	ייין פיין פיין אין אין אין אין
2.b. IF COMMITTEE, NAME OF CANDIDATE				3. ELECTION DATE	
4.a. CAMPAIGN ADDRESS AND PHONE				2022	
Street or Rural Route	City		State	Zip Code	Phone
2013 WOODCREST CIRCLE	MT. JULI	ET 7	ーと	37122	615-557-8293
4.b. CANDIDATE'S HOME ADDRESS (if different Street or Rural Route	than 4.a.) City		State	Zip Code	Phone
5. OFFICE SOUGHT (include district number, if	applicable)	6. NAME OF	POLITICAL 1	REASURER (may be o	andidate)
COUNTY COMMISSION DIST	RICT 10	DAN	WAL	IKER	
7. CATEGORY OR REPORT (Check one) FIRST SECOND THIRD QUARTER QUARTER QUARTER	FOURTH QUARTER	PRIMARY	PRE- GENERAL	MID-YEAR SUPPLEMENTAL	YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD		8.b. ENDINGDA			
9. (Check one)		4	23-2	12	
 a. This campaign is exempt from detailed tures total \$1,000 or less for this report b. This campaign is required to file a deta and/or expenditures total more than \$100. 	ting period. (Comp ailed financial disclo	olete items 12d., 1	2e. and 12f.)		·
I/we do solemnly swear or affirm that the infaccurate accounting of campaign contribution Financial Disclosure Act. Additionally, I/we sbenefit of the candidate or for any other nonesignature of candidate.	ns and expenditure wear or affirm that	s required to be re no campaign cont	eported by the tributions have deral internal	e candidate committee be been expended for the	y the Campaign
11. WITNESS SIGNATURE	. \	6) , ,	1711	11.1
signature of witness	<u>4/24/27</u>	7 3	signat	ire of witness	date
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT				\$ -170,42	
b. TOTAL RECEIPTS THIS PERIOD				\$ 3,915.00	
c. TOTAL DISBURSEMENTS THIS PERIOD				s 5,161.75	
d. BALANCE ON HAND (12.a. plus 12.b. mi					-1,417.17
e. TOTAL LOANS OUTSTANDING				\$_	2/4
f. TOTAL OBLIGATIONS OUTSTANDING				\$ -	N/A

SUMMARY PAGE - CANDIDATE

APR 2 5 2022

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD
DANWALKER COUNTY COMMISSION DISTRICT ID	FROM: 4/1/2022 TO: 4/23/2022
RECEIPTS 15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ 565.00
b. Itemized Contributions (over \$100 from each source this period)	\$ \$ 350,00
c, TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.).	
16. LOANS RECEIVED THIS REPORTING PERIOD	_
17. INTEREST RECEIVED THIS REPORTING PERIOD	
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ 3,915,00
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e	e.g., printing, postage, gasoline)
Tractor Supply - Signage hardwere \$ 72.55	
Staples - Office supplies \$ 89.64	
Lowes - Signage hardware \$ 8,87	
Election Commission-VoterList \$ 38.00	
\$	
\$	
\$	
* \$	
\$	
Total of Expenditures (\$100 or less each payee)	\$ 200.06
b. Itemized Expenditures (Over \$100 each payee this period)	
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ NA
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ 5,161.75
22.IN-KIND CONTRIBUTIONS	C V 1
a. Unitemized in-kind contributions (\$100 or less from each source this period)	
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>N/A</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.	b.)\$ N /A
23. OBLIGATIONS	2
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>N/A</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>N/A</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i ite	m 12.f.)\$

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	RING THE PERIOD				
DAN WALKER COUN	TO:4/23/20:22				
3. TOTAL ITEMIZED CAMPAIGN EXPENDIT	URES FR	OM PRECEDING PAG	E (enter \$0 if first itemized pa	ge)	1000
4. COMPLETE THE APPROPRIATE ITEMS FOR	EACH ITEM	MIZED EXPENDITURE (expenditures totaling more than \$100) to any payee during the pe	nod)
First Name	Middle N	ame	Purpose of Expenditure	A	Arnount of Expenditure
Last Name/Business Name	1		Campai	147	The state of the s
Image 360		Campaig Signs	3in ELECT	SON COUNTY	
218 S. Maple Stre		T. n. t	Signs		1.2.4. A.
Lebanon	State	Zip Code 37087			
First Name	Middle Na	ime	Purpose of Expenditure		Arnount of Expenditure
Last Name/Business Name	4	.	,		
RM Printing ! Pro		IONS	Mailers ? 1	land outs	£1 149 211
Address 1803 Lebanon Ro	State	Zip Code			71,611,57
Mt. Juliet	TN	37122	×		
First Name & /A	Middle Na	me	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name RM Printing & Pro	+	14	,	,	
Address		ions	Mailers! L	landouts	\$7134.66
7803 Lebanon Road			, vocation of	0,00	72,12 1100
Mt, Juliet	State	77172			
First Name	Middle Nan		Purpose of Expenditure	The same of	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name	Middle Nam	e	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name	Middle Nam	е	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				,	
Address					
City	State	Zip Code			
TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of the last page of expenditures, this amount must	\$4,961.69				

APR 2.5 2022

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATENTY

I A NIAME OF CANDIDATE OBCOMAND FILE			2. REPORT COVER	ING THE PERIOD
NAME OF CANDIDATE OR COMMITTEE				
DAN WALKER COUNTY	COMMISSION DIST	RICT 10	FROM:4/1/2012	Amount
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUT	TIONS FROM PRECEDING PAG	E (enter \$0 if first itemized p	age)	\$0.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EA				
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Peter	A,		1	
Last Name/Organization Name		Primary Election	General Election	\$600.00
Schulert			0.17	7000,00
Address Mays Chape	el Road	Runoff (Local Election	s Only)	
Mt. Juliet	State Zip Code 31122	Date of Contribution		Aggregate This Election
Occupation		4/0/200		hi /
President		4/8/202	_	\$1,600.00
Employer	110			
M. Juliet Asset Man	1120		Haraman and Alland	
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Susan		Primary Election	General Election	
Last Name/Organization Name		Zav minary Electron		\$600,00
Scholet	1 0 1	Runoff (Local Election	is Only)	4605700
Address 1912 Mays Chap	el Koad			
City	State Zip Code 37122	Date of Contribution		Aggregate This Election
Occupation Occupation	11/1 01/20	4/8/2023	2	411
Retired		41012026	-	\$1,600,00
Employer				
NA		A STATE OF THE STA		
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Frank	\ .			
		l been er er er	Toward Floation	I I
Last Name/Organization Name		Primary Election	General Election	6500 00
Last Name/Organization Name				\$500.00
Last Name/Organization Name Horton	Court	☐ Runoff (Local Election		\$500.00
Last Name/Organization Name Horton Address 216 Deep Woods	State Zip Code			\$500,00 Aggregate This Election
Last Name/Organization Name Horton		Runoff (Local Election		
Last Name/Organization Name Horton Address Zilo Deep Woods City Nashville Occupation	State Zip Code 37214	Runoff (Local Election	ns Only)	Aggregate This Election
Last Name/Organization Name Horton Address 216 Deep Woods City Hashville Occupation Development Manage	State Zip Code 37214	Runoff (Local Election	ns Only)	
Last Name/Organization Name Horton Address 216 Deep Woods City Nashville Occupation Development Manage Employer	State Zip Code 37214	Runoff (Local Election	ns Only)	Aggregate This Election
Last Name/Organization Name Horton Address 216 Deep Woods City Nashville Occupation Development Manage Employer CPS Land	State Zip Code 37214	Date of Contribution H/I/ZoZ	ns Only)	Aggregate This Election
Last Name/Organization Name Horton Address 216 Deep Woods City Nashville Occupation Development Manage Employer CPS Land First Name	State Zip Code 37214	Runoff (Local Election	ns Only)	Aggregate This Election
Last Name/Organization Name Horton Address Zilo Deep Woods City Nashville Occupation Development Manage Employer CPS Land First Name Kenneth	State Zip Code 37214	Date of Contribution H/I/ZoZ	ns Only)	Aggregate This Election
Last Name/Organization Name Horton Address 216 Deep Woods City Nashville Occupation Development Manage Employer CPS Land First Name Kenneth Last Name/Organization Name	State Zip Code 37214	Date of Contribution H/I/ZoZ Contribution Received For:	as Only)	Aggregate This Election \$500,00 Amount of Contribution
Last Name/Organization Name Horton Address Zilo Deep Woods City Development Manage Employer C P5 Land First Name Last Name/Organization Name Powers	State Zip Code 377214	Date of Contribution H/I/ZoZ Contribution Received For:	S Only) General Election	Aggregate This Election
Last Name/Organization Name Horton Address City Nashville Occupation Development Manage Employer CPS Land First Name Last Name/Organization Name Powers Address 1884 Providence Pl	State Zip Code 37214 Jer Middle Name M.	□ Runoff (Local Election Date of Contribution □	S Only) General Election	Aggregate This Election \$500.00 Amount of Contribution \$1,600.00
Last Name/Organization Name Horton Address Zilo Deep Woods City Development Manage Employer C P5 Land First Name Last Name/Organization Name Powers	State Zip Code 377214	□ Runoff (Local Election Date of Contribution □	S Only) General Election	Aggregate This Election \$500,00 Amount of Contribution
Last Name/Organization Name Horton Address City Cocupation Development Manage Employer CPS Land First Name Last Name/Organization Name Powers Address 1884 Providence Pl City Mth. Juliet Occupation	State Zip Code 377214 Middle Name Max State Zo3 State Zip Code	Runoff (Local Election Date of Contribution L///ZoZ Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	General Election	Aggregate This Election \$500.00 Amount of Contribution \$1,600.00
Last Name/Organization Name Horton Address 216 Open Woods City Nashville Occupation Development Manage Employer C PS Land First Name Last Name/Organization Name Powers Address 1884 Providence Pl City Mt. Juliet Occupation Owner	State Zip Code 377214 Middle Name M. State Zip Code 203 State Zip Code 37122	□ Runoff (Local Election Date of Contribution □	General Election	Aggregate This Election \$500,00 Amount of Contribution \$1,600,00 Aggregate This Election
Last Name/Organization Name Horton Address 216 Open Woods City Nashville Occupation Development Manage Employer C PS Land First Name Last Name/Organization Name Powers Address 1884 Providence Pl City Mt. Juliet Occupation Owner	State Zip Code 377214 Middle Name Max State Zo3 State Zip Code	Runoff (Local Election Date of Contribution L///ZoZ Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	General Election	Aggregate This Election \$500,00 Amount of Contribution \$1,600,00 Aggregate This Election
Last Name/Organization Name Horton Address City Development Manage Employer CPS Land First Name Last Name/Organization Name Powers Address 1984 Providence Pl City Mt. Juliet Occupation Owner Employer Connercial Realt	State Zip Code 377214 Middle Name M. State Zip Code 203 State Zip Code 37122	Runoff (Local Election Date of Contribution L///ZoZ Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	General Election	Aggregate This Election \$500.00 Amount of Contribution \$1,600.00 Aggregate This Election
Last Name/Organization Name Horton Address City Development Manage Employer CPS Land First Name Last Name/Organization Name Powers Address 184 Providence Pl City Mt. Juliet Occupation Owner Employer	State Zip Code 377214 State 377214 Middle Name M. State Zip Code 703 State Zip Code 700 State Zip Code 700 This form are used.)	Runoff (Local Election Date of Contribution L///ZoZ Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	General Election	Aggregate This Election \$500,00 Amount of Contribution \$1,600,00 Aggregate This Election

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				ING THE PERIOD	
DAN WALKER COUNTY	COMM	ISSIDN DIST	RICT 10	FROM: 4/1/2022	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUT				age)	Amount \$3,300.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EA	ACH ITEMIZ	ED CONTRIBUTION (c	ontributions totaling more than \$	100 from any contributor	
First Name	Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name	[2 1	Primary Election	General Election	
Richard			Runoff (Local Election	ns Only)	\$250,00
Address Woodridge P	lace				Aggregate This Election
City Mt, Juliet	State	Zip Code 3 1 1 2 2	Date of Contribution		Aggregate Trils Election
Occupation Retired			4/19/20	27	\$250.00
Employer V/A			1		\$ 250.00
	Middle Nam	o	Contribution Received For		Amount of Contribution
First Name	THEODIC PRODU		_	General Election	APR 2 5 2022
Last Name/Organization Name					
Address			Runoff (Local Election	ns Only)	WILSON COUNTY FLECTION COMMISSION
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation			İ		
Employer		•			
Limployon			1		l .
Empoyor	anne de			Special Control	Amount of Contribution
First Name	Middle Name	;	Contribution Received For		Amount of Contribution
	Middle Name	2		: General Election	Amount of Contribution
First Name	Middle Name	;		General Election	Amount of Contribution
First Name Last Name/Organization Name	Middle Name	Zip Code	Primary Election	General Election	Amount of Contribution Aggregate This Election
First Name Last Name/Organization Name Address			☐ Primary Election [General Election	
First Name Last Name/Organization Name Address City			☐ Primary Election [General Election	
First Name Last Name/Organization Name Address City Occupation Employer	State	Zip Code	Primary Election [Runoff (Local Election Date of Contribution	General Election	Aggregate This Election
First Name Last Name/Organization Name Address City Occupation		Zip Code	Primary Election [Runoff (Local Election Date of Contribution Contribution Received For:	General Election ns Only)	
First Name Last Name/Organization Name Address City Occupation Employer	State	Zip Code	Primary Election [Runoff (Local Election Date of Contribution Contribution Contribution Received For:	General Election	Aggregate This Election
First Name Last Name/Organization Name Address City Occupation Employer First Name	State	Zip Code	Primary Election [Runoff (Local Election Date of Contribution Contribution Received For:	General Election ns Only) General Election	Aggregate This Election
First Name Last Name/Organization Name Address City Occupation Employer First Name Last Name/Organization Name	State	Zip Code	Primary Election [Runoff (Local Election Date of Contribution Contribution Received For:	General Election ns Only) General Election	Aggregate This Election
First Name Last Name/Organization Name Address City Occupation Employer First Name Last Name/Organization Name Address	State Middle Nam	Zip Code	Primary Election Runoff (Local Election Date of Contribution Contribution Received For: Primary Election Runoff (Local Election	General Election ns Only) General Election	Aggregate This Election Amount of Contribution
First Name Last Name/Organization Name Address City Occupation Employer First Name Last Name/Organization Name Address City	State Middle Nam	Zip Code	Primary Election Runoff (Local Election Date of Contribution Contribution Received For: Primary Election Runoff (Local Election	General Election ns Only) General Election	Aggregate This Election Amount of Contribution
First Name Last Name/Organization Name Address City Occupation Employer First Name Last Name/Organization Name Address City Occupation	State Middle Nam	Zip Code	Primary Election Runoff (Local Election Date of Contribution Contribution Received For: Primary Election Runoff (Local Election	General Election ns Only) General Election	Aggregate This Election Amount of Contribution

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMM	ITTEE			2. REPORT COVER			
DAN WALKER COU		MISSION DIS	TRICT 10	TO4/23/2022			
3. TOTAL ITEMIZED IN-KIND CONTR				e)	Amount		
4. COMPLETE THE APPROPRIATE ITEMS	S FOR EACH ITEN	MIZED IN-KIND CONTRIB	UTION (in-kind contributions totaling	more than \$100 from any cor	ntributor during the period)		
Nerst Name	Middle I		In-Kind Contribution Receive	Value of the Kind Contribution			
Last Name/Organization Name			Runoff (Local Elections Only)				
Address		Date of In-Kind Contribution		Aggregate this Election			
City	State Zip Code				Aggregate this Election WILSON COUNTY ELLCHON COMMISSION		
Occupation	mployer				La 100-		
First Name	Middle	Name	In-Kind Contribution Receive	ed For: General Election	Value of In-Kind Contribution		
Last Name/Organization Name	\		Runoff (Local Electio				
Address			Date of In-Kind Contribution		Aggregate this Election		
City	Sible	Zip Code	Description of In-Kind Contribution				
Occupation	mployer						
First Name	Middle I	Name	In-Kind Contribution Received	ed For: General Election	Value of In-Kind Contribution		
Last Name/Organization Name			Runoff (Local Elections Only)				
Address			Date of In-Kind Contribution Aggregate this Election				
City	State	Zip Code	Description of In-Kind Contribution				
Occupation	mployer						
First Name	Middle	Name	In-Kind Contribution Receive	ed For: General Election	Value of In-Kind Contribution		
Last Name/Organization Name			☐ Runoff (Local Elections Only)				
Address			Date of In-Kind Contribution		Aggregate this Election		
City	State	Zip Code	Description of In-Kind Contribution				
Occupation	mployer						
First Name	Middle N	lame	In-Kind Contribution Receiv	red For:	Value of In-Kind Contribution		
First Name	Middle	name		General Election			
Last Name/Organization Name			Runoff (Local Electio	ns Only)			
Address			Date of In-Kind Contribution		Aggregate this Election		
City	State	Zip Code	Description of In-Kind Contribution				
Occupation	mployer						
TOTAL ITEMIZED IN-KIND CONTE (Carry forward to item 3. of next page if addition)		m are used.)					
(If this is the last page of in-kind contributions,	, this amount must be	shown in item 22b. of summa	ry.)				

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR CO	MMITTEE							2. RE	PORT	COVE	RING	THE PERIOD	7
DAN WALKER	C00	NTY	COM	M (55	ion di	STRIC	T lo	FROM	N: 1/207	22	4/); [23/2022	
3. COMPLETE THE APPROPRIAT	E ITEMS I	OR EACH	ITEMIZ	ED LOAN	(loans totaling m	ore than \$10	0 from any s						
complete the Following for the Source	of the Loan											AND D	9
Firs Name	Middle Nar	ne		Outstanding (Beginning	Loan Balance of Period)	Loans Receive		Loar Payme		Out	S TO	ng(Loan Balance of Period)	
Last Name/Organization Name											A	JPR 2 5 2021	
Address				Loan Receiv		☐ Genera	d Flection		Date of Loa	an	V	NILSON ANT CTION OF MARK	NOIS
City	State	Zip Code			(Local Elections		LICCION				ELE	CHOROLAND	
	ist All Endo	rsers or Gua	rantors fo	r Above Loa	n (If more spa	ce is neede	d please a	ttach a p	oage)]
First Name	\	Middle Nam	ne		First Name					Middle	Nam	е]
Last Name/Organization Name					Last Name/Org	anization Na	me]
Address	/	\			Address								
City		State	Zip Co	de	City					State		Zip Code	1
Amount Guaranteed Outstanding					Amount Guaran	teed Outstan	ding						1
First Name		Middle Nam	e		First Name					Middle	Name	9	1
Last Name/Organization Name				$\overline{}$	Last Name/Org	anization Nar	me						1
Address				_	Address								1
City		State	Zip Coo	de	City					State		Zip Code	
Amount Guaranteed Outstanding					Amount Guara	teed Outstan	ding						
First Name		Middle Name	e		First Name		100 100			Middl	e Name	e	1
Last Name/Organization Name					Last Name/Orga	anization Nar							1
Address					Address		/						1
City		State	Zip Cod	le	City			/		State		Zip Code	
Amount Guaranteed Outstanding					Amount Guarani	eed Outstan	ding		/				
First Name	. Nest eve	Middle Name	9		First Name				-	Middle	Name		
Last Name/Organization Name					Last Name/Orga	nization Nan	ne				/		
Address					Address						_		
City		State	Zip Cod	e	City					State		Zip Code	
Amount Guaranteed Outstanding			-1		Amount Guarant	eed Outstand	ding						
Totals for all Loans (complete on la (Total loans received should also be shown in (Total loan payments should also be shown in (Total outstanding loan balance should also be	item 16, on s item 20, on s	ummary page. ummary page.))		Outstanding Loa (Beginning of		Loans Receive		Loar Payme			tanding Loan Balance (End of Period)	



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COV	ERING THE PER	RIOD
DAN WALKER COUNTY	COM	M19510N	DISTACT 10	FROM: 4/1/20		123/2022
COMPLETE THE APPROPRIATE ITEMS F OBLIGATION (obligations totaling more that person/vendor at the end of the reporting put	OR EACH n \$100 ow	HITEMIZED	Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
rst Name	Middle Name				Kr	-00
.ast Name/Business Name			-		API	25/2022
Address			-		M _t	
City	State Zip Code		1		ELEC	P.A.
Description of Obligation						
	I Middle No		T		. E. PE.	
First Name	Middle Na	me				
Last Name/Business Name						
Address						
City	Shate	Zip Code				
Description of Obligation			***			
First Name	Middle Nar	me				
Last Name/Business Name		_				
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Nar	me				
Last Name/Business Name			1 1			
Address			1			
City	State	Zip Code				
Description of Obligation						
First Name	Middle Nar	ne		X=====================================		
Last Name/Business Name			1			
Address						
City	State	Zip Code				
Description of Obligation						
4. TOTALS	aluma	t also ha abaum				
(Total from Outstanding Balance - (End of Period) of in item 23b. on summary page.)	olumn mus	I diso de shown				