CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

	0				IAN 2 6 704
1. DATE OF REPORT	2.a. NAME OF CA	ANDIDATE OR C	OMMITTEE		UPIN E O E
10-18-21	Debbie M	loss			WILSON COUNT
2.b. IF COMMITTEE, NAME OF CANDIDATE				3. ELECTION DATE	2018 LECTION COMMIS
					2018
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route	City		State	Zip Code	Phone
948 Beckwith Road	Mt. Juliet		Tn	37122	615-866-8435
4.b. CANDIDATE'S HOME ADDRESS (if differen	t than 4.a.)				
Street or Rural Route	City		State	Zip Code	Phone
5. OFFICE SOUGHT (include district number, i	f applicable)	6. NAME (OF POLITICAL	TREASURER (may be	e candidate)
Circuit Court Clerk		1	Hughes		
		,			
7. CATEGORY OR REPORT (Check one)		П			
FIRST SECOND THIRD	FOURTH	PRE-	PRE-	MID-YEAR	YEAR-END
QUARTER QUARTER QUARTER	QUARTER	PRIMARY	GENERAL	SUPPLEMENTAL DRTING PERIOD	SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD		8.D. ENDING			
July 1, 2021			October 18	5,2021	
9. (Check one)					
a. This campaign is exempt from detaile	ed disclosure becaus	se contributions	(including in-k	ind) received total \$1,0	000 or less AND expendi-
tures total \$1,000 or less for this repo	orting period. (Comp	olete items 12d	., 12e. and 12f.)	8
b. 🗹 This campaign is required to file a de	tailed financial discle	osure because	contributions (i	ncluding in-kind) recei	ved total more than \$1,000
and/or expenditures total more than	\$1,000 for this report	ting period.			
10. I/we do solemnly swear or affirm that the i	nformation contained	d in this campa	ign financial di	sclosure report is true	and that this report is an
accurate accounting of campaign contributi	ons and expenditure	s required to b	e reported by t	he candidate committe	e by the Campaign
Financial Disclosure Act. Additionally, I/we	swear or affirm that	no campaign of	contributions ha	ive been expended for	the personal financial
benefit of the candidate or for any other no	npolitical purpose as	defined by the	regeral interna	il revenue que.	
1() D1: M	ipliel.	11	Kall	, Klucho	15/8/101 (N
Wellen (oss	10/10/0		y were	of political treasurer	10/10/00
signature of candidate	date 🍱		/ signature	or political treasurer	uate
			1		
11. WITNESS SIGNATURE			/// -	10	0
Day 1 (01 1001 0	1-210-2	12 /	1.11	110/11/1	40lly 1-76-
Jourga Charact	1 20-2		mui	uch pi	1000
signature of witness	date		sign	ature of witness	O date
12. SUMMARY					je1
				799.50)
a. BALANCE ON HAND LAST REPORT	***************************************		•••••	Þ	-
TOTAL DEGELETOT: NO DEBIOD				5759.0	0
b. TOTAL RECEIPTS THIS PERIOD			***************************************	Þ :	_
TOTAL BIODUPOS AS TOTAL DESIGN				1251.4	6
c. TOTAL DISBURSEMENTS THIS PERIOD		***************************************		Ф	=3
		at solon	apas	an arian	s 5307.04
d. BALANCE ON HAND (12.a. plus 12.b.	minus 12.c.) ix9 .				
	•	1	0-00-	ampaign	8950.00
e. TOTAL LOANS OUTSTANDING	+101	uster to	20002	ampug	. \$
				7	
f. TOTAL OBLIGATIONS OUTSTANDING.					. \$



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SUMMARY PAGE - CANDIDATE

14. REPORT COVER NO THE REGIOD 13. NAME OF CANDIDATE OR COMMITTEE (In Full) FROM: TO: 7-1-2021 RECEIPTS 15. CONTRIBUTIONS (other than loans and interest) 2759.00 a. Unitemized Contributions (\$100 or less from each source this period)\$ 3000.00 b. Itemized Contributions (over \$100 from each source this period)......\$ 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\$ 5759.00 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)\$ 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) 160.78 Printing 70.00 Postage 83.51 **Kickoff supplies** Total of Expenditures (\$100 or less each payee)\$ 937.17 b. Itemized Expenditures (Over \$100 each payee this period)\$ _____ 1251.46 c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)\$ 20. LOAN REPAYMENTS MADE THIS PERIOD\$ 1251.46 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)\$ 22. IN-KIND CONTRIBUTIONS 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)\$ 600.00 c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)\$ 23. OBLIGATIONS a. Unitemized Obligations Outstanding (\$100 or less each)\$ b. Itemized Obligations Outstanding (Over \$100 each)\$ c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)\$





WILSON COUNTY ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE ISSION

NAME OF CANDIDATE OR COMMITTEE					RING THE PERIOD		
Debbie Moss	FROM7/1/2021	TO: 10/18/2021					
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUT	IONS EDO	OM DRECEDING DA	CE (aptor \$0 if first itemized a	ane)	Amount		
4. COMPLETE THE APPROPRIATE ITEMS FOR EA)		
First Name	Middle Nam		Contribution Received For:		Amount of Contribution		
Beatrice			Drimon Clastica				
Last Name/Organization Name Hallums			LI Primary Election C	Primary Election			
Addis Village Circle			Runoff (Local Election	is Only)			
City Lebanon	State Tn	Zip Code 37087	Date of Contribution		Aggregate This Election		
Occupation	111	37007	-				
· 			9-28	-21			
Employer							
First Name Jason	Middle Nan	ne	Contribution Received For	: :	Amount of Contribution		
Last Name/Organization Name			Primary Election	General Election			
Lawson			_ ′		200.00		
Address			Runoff (Local Election	ns Only)			
City Watertown	State Tn	Zip Code	Date of Contribution		Aggregate This Election		
Occupation			1				
Employer			9-28	-21			
					34		
First Name Clark	Middle Nam	ne	Contribution Received For	:	Amount of Contribution		
Last Name/Organization Name			Primary Election	General Election			
Boyd		Runoff (Local Election	ns Only)	200.00			
Address 104 Mockingbird Lane		-		,,			
Address	State TN	Zip Code 37087	Date of Contribution	,	Aggregate This Election		
Address 104 Mockingbird Lane	State TN	Zip Code 37087	Date of Contribution		Aggregate This Election		
Address 104 Mockingbird Lane City Lebanon	State TN	Zip Code 37087			Aggregate This Election		
Address 104 Mockingbird Lane City Ebanon Occupation Employer	TN		Date of Contribution				
Address 104 Mockingbird Lane City Ebanon Occupation	State TN		Date of Contribution		Aggregate This Election Amount of Contribution		
Address 104 Mockingbird Lane City Ebanon Occupation Employer First Name	TN		Date of Contribution 9-28 Contribution Received For:				
Address 104 Mockingbird Lane City ebanon Occupation Employer First Name Ann Last Name/Organization Name	TN		Date of Contribution 9-28 Contribution Received For:	-21 General Election	Amount of Contribution		
Address 104 Mockingbird Lane Lity Lebanon Occupation Employer First Name Ann Last Name/Organization Name Boyd	TN		Date of Contribution 9-28 Contribution Received For:	-21 General Election	Amount of Contribution		
Address 104 Mockingbird Lane City banon Occupation Employer First Name Ann Last Name/Organization Name Boyd Address Clemmons Rd	Middle Nan	ne	Date of Contribution 9-28 Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	-21 General Election ns Only)	Amount of Contribution 200.00		
Address 104 Mockingbird Lane City banon Occupation Employer First Name Ann Last Name/Organization Name Boyd Address* Clemmons Rd City Late Control Cont	Middle Nan	ne	Date of Contribution 9-28 Contribution Received For: Primary Election	-21 General Election ns Only)	Amount of Contribution 200.00		
Address 104 Mockingbird Lane City banon Occupation Employer First Name Ann Last Name/Organization Name Boyd Address Clemmons Rd City banon Address City banon City banon Address City bano	Middle Nan	ne	Date of Contribution 9-28 Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	-21 General Election ns Only)	Amount of Contribution 200.00		
Address 104 Mockingbird Lane City banon Occupation Employer First Name Ann Last Name/Organization Name Boyd Address* Clemmons Rd City Late Control Cont	Middle Nan	zip Code 37122	Date of Contribution 9-28 Contribution Received For: Primary Election Runoff (Local Election Date of Contribution	-21 General Election ns Only)	Amount of Contribution 200.00		



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATEUNTY

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVER	
Debbie Moss				FROM7/1/2021	TO: 10/18/2021
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUT	IONS FRO	OM PRECEDING PAG	SE (enter \$0 if first itemized p	age)	Amount 800.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EA)	
First Name	Middle Nam		Contribution Received For:	- + 	Amount of Contribution
Denise Last Name/Organization Name			Primary Election		
Massey			Do () and Florida	150.00	
2951 Hartsville Pike			Runoff (Local Election		
City Lebanon	State Tn	Zip Code 37087	Date of Contribution	Aggregate This Election	
Occupation			9-28	-21	
Employer					
					Barrier and the same and the sa
First Name Judith	Middle Nar	ne	Contribution Received For		Amount of Contribution
Last Name/Organization Name	1		Primary Election	General Election	
Hughes			Runoff (Local Election	ne Only)	1000.00
5451 Lebanon Road			is only/	1 TI TI C.	
Lebanon Lebanon	State Tn	^{Zip} Code 37087	Date of Contribution		Aggregate This Election
Occupation			9-28		
Employer			3-23		
First Name John	Middle Nan	ne	Contribution Received For	Amount of Contribution	
Last Name/Organization Name			Primary Election	General Election	200.00
Davis Address			Runoff (Local Election	ns Only)	300.00
804 Fite Road	Cut	7in Codo	Date of Contribution		Aggregate This Election
Watertown	State TN	Zip Code 37184	Date of Contribution		Aggregate This Election
Occupation			9-28	-21	
Employer					
			0.13.0		Amount of Contribution
First Name Clara	Middle Nar	ne	Contribution Received For:	-	Amount of Contribution
Last Name/Organization Name		📗 🔲 Primary Election 🕒	General Election	050.00	
Bvrd					250.00
Byrd PÖ®Box 788			Runoff (Local Election	ns Only)	250.00
PÖ°Box 788	State	Zip Code		ns Only)	Aggregate This Election
PÖ°Box 788	State	Zip Code 37088	Runoff (Local Election		
PÖ°Box 788 City banon Occupation	State TN	Zip Code 37088	Runoff (Local Election		
PÖ Box 788	State TN	Zip Code 37088	Runoff (Local Election		
PideBox 788 City Lebanon Occupation Employer	State	Zip Code 37088	Runoff (Local Election		
PÖ°Box 788 Citybanon Occupation	s of this form	are used.)	Runoff (Local Election		

NECLIVED

JAN 26 2022

WILSON COUNTY ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE WILSON COUNTY FLECTION COUNTY CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVER				
Debbie Moss				FROM7/1/2021	TO: 10/18/2021			
		NA BREADER !! C = :	OF (100)(C1)		Amount 1700.00			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUT								
4. COMPLETE THE APPROPRIATE ITEMS FOR EA	¥ .		Charles and the control of the contr	3100 from any contributor	Amount of Contribution			
First Name Angel	Middle Nam	е	Contribution Received For:	Contribution Received For:				
Last Name/Organization Name			Primary Election	General Election				
Kane					250.00			
808 Hamilton Chambers Rd			Runoff (Local Election	is Only)				
Çily Lebanon	State Tn	Zip Code 37087	Date of Contribution		Aggregate This Election			
Occupation			9-28	-21				
Employer			-					
First Name	Middle Nam	ne	Contribution Received For		Amount of Contribution			
Lath Mary Organization Name			Primary Election	General Election				
Last Name/Organization Name Cedarstone Bank				2 Conoral Election	250.00			
Address PO Box 724			Runoff (Local Election	ns Only)				
	State Tn	Zip Code 37087	Date of Contribution		Aggregate This Election			
Lebanon	Tn	37087	_					
Occupation			9-28	9-28-21				
Employer								
First Name	Middle Nam	e	Contribution Received For	;	Amount of Contribution			
Last Name/Organization Name			Primary Election	General Election				
- cast Name/Organization Name								
Address			Runoff (Local Electio	ns Only)				
				Date of Contribution				
	Stato	Zin Code	Date of Contribution		Aggregate This Election			
City	State	Zip Code	Date of Contribution		Aggregate This Election			
Occupation	State	Zip Code	Date of Contribution		Aggregate This Election			
Occupation	State	Zip Code	Date of Contribution		Aggregate This Election			
	State	Zip Code	Date of Contribution		Aggregate This Election			
Occupation	State Middle Nam		Date of Contribution Contribution Received For:		Aggregate This Election Amount of Contribution			
Occupation Employer First Name			Contribution Received For:	7 General Flortion				
Occupation Employer			Contribution Received For:	☑ General Election				
Occupation Employer First Name			Contribution Received For:					
Occupation Employer First Name Last Name/Organization Name Address	Middle Nam	ie	Contribution Received For: Primary Election Runoff (Local Election		Amount of Contribution			
Occupation Employer First Name Last Name/Organization Name			Contribution Received For:					
Occupation Employer First Name Last Name/Organization Name Address	Middle Nam	ie	Contribution Received For: Primary Election Runoff (Local Election		Amount of Contribution			
Occupation Employer First Name Last Name/Organization Name Address City	Middle Nam	ie	Contribution Received For: Primary Election Runoff (Local Election		Amount of Contribution			
Occupation Employer First Name Last Name/Organization Name Address City Occupation	Middle Nam	ie	Contribution Received For: Primary Election Runoff (Local Election		Amount of Contribution			
Occupation Employer First Name Last Name/Organization Name Address City Occupation	Middle Nam	ie	Contribution Received For: Primary Election Runoff (Local Election		Amount of Contribution Aggregate This Election			
Occupation Employer First Name Last Name/Organization Name Address City Occupation Employer	Middle Nam State	Zip Code	Contribution Received For: Primary Election Runoff (Local Election		Amount of Contribution			

WILPON COUNTY ELECTION COMMISSIN ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

						ILLO TUE DEDIOD			
NAME OF CANDIDATE OR CO! Debbie Moss	MMITTEE		2. REPORT COVER FROM: 7/1/2021	TO: 10/18/2021					
3. TOTAL ITEMIZED IN-KIND CON	ITRIBUTIONS	FROM F	PRECEDING PAGE	(enter \$0 if first itemized page	e)	Amount			
4. COMPLETE THE APPROPRIATE IT						tributor during the period)			
First Name Kathy	М	fiddle Nami	e	In-Kind Contribution Received Primary Election	d For: General Election	Value of In-Kind Contribution			
Last Name/Organization Name Hughes				Runoff (Local Election	ns Only)	150.00			
Address 214 Oak Point Lane			V	Date of In-Kind Contribution 9-28-	21	Aggregate this Election			
Mt. Juliet	Si	tate n	Zip Code 37122	Description of In-Kind Contribution	1 <i>EE</i>				
Occupation Bookkeeper	Employer Wilson C	County	/ Gov	Tablecloths for Kickoff					
First Name Megan	М	liddle Nam	e	In-Kind Contribution Receive	d For:	Value of In-Kind Contribution			
Last Name/Organization Name Swink				☐ Primary Election ☐ Runoff (Local Election		150.00			
Address 1116 Gleaves Glen				Date of In-Kind Contribution 9-28-		Aggregate this Election			
City State Zip Code 37122				Description of In-Kind Contribution					
Occupation	Employer			Banana Puddings					
Clerk	Wilson Co	ounty	Gov			, 1700 k			
First Name Middle Name Jenifer				In-Kind Contribution Receive	d For: General Election	Value of In-Kind Contribution			
Last Name/Organization Name Goode				Runoff (Local Election		150.00			
Address 607 Westhill Drive Ext				Date of In-Kind Contribution 9-28-	Aggregate this Election				
City Lebanon	S	State Tn	Zip Code 37087	Description of In-Kind Contribution Cake for Kickoff					
Occupation	Employer			Cake for Rickon					
First Name Kim	l N	vliddle Nam	ie e	In-Kind Contribution Receive		Value of In-Kind Contribution			
Last Name/Organization Name				1 2	General Election	150.00			
Stewart				Date of In-Kind Contribution	ns Only)	Aggregate this Election			
1411 Carthage Hwy						9, 9, 1			
Lebanon Lebanon		State Tn	Zip Code 37087	Description of In-Kind Contribution Supplies for Kickof					
Occupation	Employer								
First Name	M	liddle Name)	In-Kind Contribution Received For: Value of In-Kind Contribution					
Last Name/Organization Name				Runoff (Local Election	ns Only)				
Address				Date of In-Kind Contribution		Aggregate this Election			
City	S	State	Zip Code	Description of In-Kind Contribution		L			
Occupation	Employer								
TOTAL ITEMIZED IN-KIND CC (Carry forward to item 3. of next page if a			re used \			600.00			
(Carry forward to item 3. or next page in a (If this is the last page of in-kind contribu	itions, this amount r	must be sh	own in item 22b. of summ	ary.)		DDA 1150			

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVER	
Debbie Moss	FROM 1/2021	TO: 10/18/2021			
	DE0 500	NA DOCOCONIO S	DAGE (Amount
3. TOTAL ITEMIZED CAMPAIGN EXPENDITU					od)
4. COMPLETE THE APPROPRIATE ITEMS FOR E	7			to any payee during the per	
First Name	Middle Na	me	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Two More Bites			Pastries for Kickoff		160.00
408 Tucker Trice Blvd					100.00
City Lebanon	State Tn	Zip Code 37087			
First Name	me Middle Name				Amount of Expenditure
Last Name/Business Name Sign Central			Election banners		
Address 8272 Saundersville Rd					148.16
City Mt. Juliet	State Tn	Zip Code 37122			
First Name	Middle Na	me	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Ward Ag Center			Room Rental		
Address 845 East Baddour				250.00	
City Lebanon	State Tn	Zip Code 37087			
First Name	Middle Na	me	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Sam's Club			Kick Off Supplies		
Address 125 John Rice Rd					163.01
City Murfreesboro	State Tn	Zip Code 37129			
First Name	Middle Na	me	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Sweet Lizzy's Bakehouse			Kickoff Cookies		
Address					216.00
City Mt. Juliet	State Tn	Zip Code 37122			
First Name	Middle Na	me	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 page)	e of this form	are used)			937.17
(Carry forward to item 3, or next page if additional page (If this is the last page of expenditures, this amount mu	st be shown	in item 19b. of summary	y.)		



ITEMIZED STATEMENT OF LOANS - CANDIDATE VILEON COUNTY

1. NAME OF CANDIDATE OR COM	MITTEE						2.	REPORT	COVERI	ŃG T	HE PERIOD IM
Debbie Moss							FF	ROM: 7/1/20 2	21	TO: 1	0/18/2021
3. COMPLETE THE APPROPRIATE	ITEMS F	OR EACH I	TEMIZ	ED LOAN (II	oans totaling n	nore than \$100 f	rom any source	e during the pe	eriod)		
Complete the Following for the Source of	f the Loan										
First Name Debbie	Middle Nam	е		Outstanding Lo (Beginning o					Outstanding Loan Balance (End of Period)		
Last Name/Organization Name Moss	<u> </u>			895				89	50.00		
Address				Loan Receive	d For:			Date of Lo	an		
948 Beckwith Road	State	Zip Code		☐ Primary	Election General Election 8/1/14						
Mt. Juliet	Tn	37122 Runoff (Local Elections Only)									
Li	st All Endor		7,10	or Above Loar		ice is needed	please attacl	h a page)	Ligin		
First Name Middle Name					First Name				Middle	Name	
Last Name/Organization Name					Last Name/Or	ganization Name	9				
Address					Address						
City		State	Zip Co	ode	City				State		Zip Code
Amount Guaranteed Outstanding			1		Amount Guaranteed Outstanding						
First Name	First Name Middle Name				First Name Middle Name						
Last Name/Organization Name					Last Name/Organization Name						
Address					Address						
City		State	Zip Ci	ode	City State Zip				Zip Code		
Amount Guaranteed Outstanding					Amount Guara	anteed Outstand	ing				
First Name	3	Middle Name)		First Name				Middle	e Name	
Last Name/Organization Name					Last Name/Organization Name						
Address					Address						
City		State	Zip C	ode	City				State		Zip Code
Amount Guaranteed Outstanding					Amount Guara	anteed Outstand	ing				
First Name		Middle Name)		First Name Middle Name						
Last Name/Organization Name		1			Last Name/Organization Name						
Address					Address						
City		State	Zip C	ode	City				State		Zip Code
Amount Guaranteed Outstanding					Amount Guar	anteed Outstand	ling				
Totals for all Loans (complete on la (Total loans received should also be shown)	ast page of	itemized loa	ans)		Outstanding (Beginning	oan Balance	Loans Received		oan ments		tanding Loan Balance (End of Period)
(Total loans received should also be shown in (Total loan payments should also be shown in (Total outstanding loan balance should also be	n item 20. on	summary page	.)		(DOSIMAL)						8950.00



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE COMMISSION

NAME OF CANDIDATE OR COMMITTEE Debbie Moss				2. REPORT COVERING THE PERIOD			
				FROM: 7/1/202 1		10/18/2021	
 COMPLETE THE APPROPRIATE ITEMS FOR OBLIGATION (obligations totaling more than person/vendor at the end of the reporting person.) 	\$100 owe	ITEMIZED ed to any	Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)	
First Name	Middle Nam	ne					
Last Name/Business Name							
Address	110						
City	State	Zip Code					
Description of Obligation							
First Name	Middle Narr	ne					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation		1					
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Nan	ne					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Nan	ne					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation	-		1				
4. TOTALS (Total from Outstanding Balance - (End of Period) of in item 23b. on summary page.)							