



REGISTRY OF ELECTION FINANCE
404 JAMES ROBERTSON PARKWAY, SUITE 1614
NASHVILLE, TN 37243-1360
(615) 741-7959

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

| | | | |
|---|--|--|--|
| 1. DATE OF REPORT 4-27-98 | | 2.A. NAME OF CANDIDATE OR COMMITTEE Gwen Tidwell | |
| 2.B. IF COMMITTEE, NAME OF CANDIDATE | | 3. ELECTION DATE 1998 | |
| 4.A. CAMPAIGN ADDRESS <small>Street or Rural Route</small> 13 Ozark Place <small>City</small> Chattanooga <small>State</small> TN <small>Zip Code</small> 37415 <small>Phone</small> 267-4213 | | | |
| 4.B. CANDIDATE'S HOME ADDRESS (if different than 4.A.) <small>Street or Rural Route</small> SAME <small>City</small> <small>State</small> <small>Zip Code</small> <small>Phone</small> | | | |
| 5. OFFICE SOUGHT (include district no., if applicable) Criminal Court Clerk | | 6. NAME OF POLITICAL TREASURER (may be candidate) W. Gerald Tidwell, Jr. | |
| 7. CATEGORY OF REPORT PRE-PRIMARY <input checked="" type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED <input type="checkbox"/> | | | |
| 8.A. BEGINNING DATE OF REPORTING PERIOD 1-1-97 | | 8.B. ENDING DATE OF REPORTING PERIOD 4-25-98 | |
| 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 political candidates/campaign 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. Gwen Tidwell 4-27-98 W. Gerald Tidwell, Jr. 4-27-98 <small>signature of candidate</small> <small>date</small> <small>signature of political treasurer</small> <small>date</small> | | | |
| 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF Hamilton AND THE STATE OF Tennessee THIS 27th DAY OF April 19 98 Julie A. Roberts <small>notary public</small> November 17, 1999 <small>date commission expires</small> Notary Seal | | SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF Hamilton AND THE STATE OF Tennessee THIS 27th DAY OF April 19 98 Julie A. Roberts <small>notary public</small> November 17, 1999 <small>date commission expires</small> Notary Seal | |
| 12. SUMMARY | | | |
| a. BALANCE ON HAND LAST REPORT..... | | \$ 3791.52 | |
| b. TOTAL RECEIPTS THIS PERIOD..... | | \$ 12655.00 | |
| c. TOTAL DISBURSEMENTS THIS PERIOD..... | | \$ 2326.03 | |
| d. BALANCE ON HAND (12a. plus 12b. minus 12c.)..... | | \$ 14120.49 | |
| e. TOTAL LOANS OUTSTANDING..... | | \$ 1875.00 | |
| f. TOTAL OBLIGATIONS OUTSTANDING..... | | \$ 600.00 | |



SUMMARY PAGE

| | |
|---|--|
| 13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="font-size: 1.2em; font-family: cursive;">Gwen Tidwell</div> | 14. REPORT COVERING THE PERIOD FROM: 1.1.97 TO: 4.25.98 |
| RECEIPTS | |
| 15. CONTRIBUTIONS (other than loans and interest) | |
| a. Unitemized Contributions (\$100 or less from each source this period)..... | \$ <u>6905.-</u> |
| b. Itemized Contributions (over \$100 from each source this period)..... | \$ <u>5750.-</u> |
| c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15a. and 15b.)..... | \$ <u>12655.-</u> |
| 16. LOANS RECEIVED THIS REPORTING PERIOD..... | \$ <u>0</u> |
| 17. INTEREST RECEIVED THIS REPORTING PERIOD..... | \$ <u>0</u> |
| 18. TOTAL RECEIPTS (add 15c., 16., and 17.) (must be shown in item 12b.)..... | \$ <u>12655.-</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>Advertising</u> | \$ <u>150.00</u> |
| <u>Contributions</u> | \$ <u>50.00</u> |
| <u>POSTAGE</u> | \$ <u>192.00</u> |
| <u>Reception</u> | \$ <u>52.80</u> |
| <u>Checks</u> | \$ <u>12.75</u> |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| Total of Expenditures (\$100 or less each payee)..... | \$ <u>457.55</u> |
| b. Itemized Campaign Expenditures (Over \$100 each payee this period)..... | \$ <u>1568.48</u> |
| c. Itemized Other Expenditures (Over \$100 each payee this period)..... | \$ <u>300.00</u> |
| d. TOTAL EXPENDITURES (other than loan repayments)(add 19a., 19b., and 19c.)..... | \$ <u>2326.03</u> |
| 20. LOAN REPAYMENTS MADE THIS PERIOD..... | \$ <u>0</u> |
| 21. TOTAL DISBURSEMENTS (add 19d. and 20.) (must be shown in item 12c.)..... | \$ <u>2326.03</u> |
| 22. IN-KIND CONTRIBUTIONS | |
| a. Unitemized in-kind contributions (\$100 or less from each source this period)..... | \$ <u>0</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 22a. and 22b.)..... | \$ <u>0</u> |
| 23. LOANS | |
| LOANS OUTSTANDING (must be shown in item 12e.)..... | \$ <u>1875.00</u> |
| 24. OBLIGATIONS | |
| a. Unitemized Obligations Outstanding (\$100 or less each)..... | \$ <u>0</u> |
| b. Itemized Obligations Outstanding (Over \$100 each)..... | \$ <u>600.00</u> |
| c. TOTAL OBLIGATIONS OUTSTANDING (add 24a. and 24b.) (must be shown in item 12f.)..... | \$ <u>600.00</u> |

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR COMMITTEE | | | | 2. REPORT COVERING THE PERIOD | | |
|--|-------------|-------------------|--|--|-------------|---------------------------|
| Gwen Tidwell | | | | FROM: 1.1.97 | TO: 4.25.98 | |
| | | | | | Amount | |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page) | | | | | 0 | |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor) | | | | | | |
| First Name Ann | | Middle Name | | Contribution Received For: | | Amount of Contribution(s) |
| Last Name/Organization Name Covillard | | | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 200.00 |
| Address 122 Ridgeside Dr | | | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election |
| City Chattanooga | State TN | Zip Code 37411 | | Date of Contribution(s) 2.12.98 | | 200.- |
| First Name Harry | | Middle Name L | | Contribution Received For: | | Amount of Contribution(s) |
| Last Name/Organization Name Fields | | | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 200.00 |
| Address 396 S Crest Rd | | | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election |
| City Chattanooga | State TN | Zip Code 37404 | | Date of Contribution(s) 2.18.98 | | 200.- |
| First Name Charlotte | | Middle Name | | Contribution Received For: | | Amount of Contribution(s) |
| Last Name/Organization Name Bundles | | | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 1,000.00 |
| Address 313 Masters Road | | | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election |
| City Chattanooga | State TN | Zip Code 37343 | | Date of Contribution(s) 2.9.98 | | 1000.- |
| First Name Rick | | Middle Name | | Contribution Received For: | | Amount of Contribution(s) |
| Last Name/Organization Name Pollard | | | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 500.00 |
| Address 1631 E. 25th Street | | | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election |
| City Chattanooga | State TN | Zip Code 37404 | | Date of Contribution(s) 11.11.97 | | 500.- |
| First Name Frank | | Middle Name | | Contribution Received For: | | Amount of Contribution(s) |
| Last Name/Organization Name Kinser | | | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 500.00 |
| Address 6001 Lee Highway | | | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election |
| City Chattanooga | State TN | Zip Code 37421 | | Date of Contribution(s) 10.23.97 | | 500.- |
| First Name Eddie | | Middle Name | | Contribution Received For: | | Amount of Contribution(s) |
| Last Name/Organization Name Abuzied | | | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 1000.00 |
| Address 6925 Shallowford Rd | | | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election |
| City Chattanooga | State TN | Zip Code 37421 | | Date of Contribution(s) 10.23.97 | | 1000.- |
| 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.) | | | | | 3400.- | |



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR COMMITTEE | | | | 2. REPORT COVERING THE PERIOD | |
|---|------------------|--|------------------------------------|-------------------------------|------------------|
| Gwen Tidwell | | | | FROM: 1.1.97 | TO: 4.25.98 |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page) | | | | | Amount 3400.- |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor) | | | | | |
| First Name Jack | Middle Name | Contribution Received For: | | Amount of Contribution(s) | |
| Last Name/Organization Name Randles | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 1,000.00 | |
| Address 313 masters Rd | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election | |
| City Chattanooga | State TN | Zip Code 37343 | Date of Contribution(s) 2-9-98 | 1000.- | |
| First Name Wes | Middle Name | Contribution Received For: | | Amount of Contribution(s) | |
| Last Name/Organization Name Wilson | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 250.00 | |
| Address 10629 Hixson Pike | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election | |
| City Soddy Daisy | State TN | Zip Code 37379 | Date of Contribution(s) 2-12-98 | 250.- | |
| First Name Cheryl | Middle Name | Contribution Received For: | | Amount of Contribution(s) | |
| Last Name/Organization Name McNabb | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 250.00 | |
| Address 5010 Hwy 58 | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election | |
| City Chattanooga | State TN | Zip Code 37416 | Date of Contribution(s) 2.12.98 | 250.- | |
| First Name Virginia | Middle Name | Contribution Received For: | | Amount of Contribution(s) | |
| Last Name/Organization Name Green | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 200.00 | |
| Address 2023 MARINA COVE DR | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election | |
| City Chattanooga | State TN | Zip Code 37343 | Date of Contribution(s) 2.12.98 | 200.- | |
| First Name Bob | Middle Name | Contribution Received For: | | Amount of Contribution(s) | |
| Last Name/Organization Name Gayle | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 150.00 | |
| Address 3661 Brainerd Road | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election | |
| City Chattanooga | State TN | Zip Code 37411 | Date of Contribution(s) 2.2.98 | 150.- | |
| First Name Jackie | Middle Name R | Contribution Received For: | | Amount of Contribution(s) | |
| Last Name/Organization Name Couillard | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | | 500.00 | |
| Address 9413 Woody Hollow Dr | | <input type="checkbox"/> Other Election (Specify): | | Aggregate this Election | |
| City Chattanooga | State TN | Zip Code 37421 | Date of Contribution(s) 2.12.98 | 500.- | |
| 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.) | | | | | 5750.- |



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

| | | | |
|---|---|--|---|
| 1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Gwen Tidwell</div> | | 2. REPORT COVERING THE PERIOD FROM: 1.1.97 TO: 4.25.98 | |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page) | | | Amount <div style="font-size: 1.2em;">5750.-</div> |
| 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(s) |
| <div style="font-size: 1.2em; font-family: cursive;">GREG</div> | | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify): | <div style="font-size: 1.2em;">200.00</div> |
| Last Name/Organization Name | | | Date of Contribution(s) |
| <div style="font-size: 1.2em; font-family: cursive;">DAVIS</div> | | <div style="font-size: 1.2em;">2.20.98</div> | |
| Address | | | |
| <div style="font-size: 1.2em; font-family: cursive;">6126 Bayshore Dr</div> | | | |
| City | State | Zip Code | |
| <div style="font-size: 1.2em; font-family: cursive;">Harrison</div> | <div style="font-size: 1.2em; font-family: cursive;">TN</div> | <div style="font-size: 1.2em; font-family: cursive;">37341</div> | |
| First Name | Middle Name | Contribution Received For: | Amount of Contribution(s) |
| | | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify): | |
| Last Name/Organization Name | | | Date of Contribution(s) |
| Address | | | |
| City | | | |
| State | | | |
| Zip Code | | | |
| First Name | Middle Name | Contribution Received For: | Amount of Contribution(s) |
| | | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify): | |
| Last Name/Organization Name | | | Date of Contribution(s) |
| Address | | | |
| City | | | |
| State | | | |
| Zip Code | | | |
| First Name | Middle Name | Contribution Received For: | Amount of Contribution(s) |
| | | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify): | |
| Last Name/Organization Name | | | Date of Contribution(s) |
| Address | | | |
| City | | | |
| State | | | |
| Zip Code | | | |
| First Name | Middle Name | Contribution Received For: | Amount of Contribution(s) |
| | | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify): | |
| Last Name/Organization Name | | | Date of Contribution(s) |
| Address | | | |
| City | | | |
| State | | | |
| Zip Code | | | |
| 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) | | | <div style="font-size: 1.2em;">5950.-</div> |



ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

| | | | |
|---|--------------------|---|--|
| 1. NAME OF CANDIDATE OR COMMITTEE Gwen Tidwell | | 2. REPORT COVERING THE PERIOD FROM: 1.1.97 TO: 4.25.98 | |
| 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page) | | | Amount 0 |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN 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 Chattanooga Publishing Co. | | Advertising | 214.50 |
| Address 400 E. 11th Street | | | Date of Expenditure |
| City Chattanooga | State TN | | Zip Code 37403 |
| First Name | Middle Name | | Purpose of Expenditure |
| Last Name/Business Name Loftis Middle School | | Advertising | 150.- |
| Address 8611 Columbus Road | | | Date of Expenditure |
| City Hixson | State TN | | Zip Code 37343 |
| First Name | Middle Name | | Purpose of Expenditure |
| Last Name/Business Name Office Depot | | Printing | 157.92 |
| Address 5756 Brainerd Rd | | | Date of Expenditure |
| City Chattanooga | State TN | | Zip Code 37411 |
| First Name | Middle Name | | Purpose of Expenditure |
| Last Name/Business Name BLC Printing | | Printing | 129.72 |
| Address PO Box 9735 | | | Date of Expenditure |
| City Chattanooga | State TN | | Zip Code 37412 |
| First Name | Middle Name | | Purpose of Expenditure |
| Last Name/Business Name The Printing Edge | | Printing | 325.29 |
| Address 2210 Holtzclaw Ave | | | Date of Expenditure |
| City Chattanooga | State TN | | Zip Code 37404 |
| First Name | Middle Name | | Purpose of Expenditure |
| Last Name/Business Name Huckabee Advertising | | Advertising Supplies | 591.05 |
| Address 501 Cherry Street | | | Date of Expenditure |
| City Chattanooga | State TN | | Zip Code 37402 |
| First Name | Middle Name | | Purpose of Expenditure |
| 5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of campaign expenditures, this amount must be shown in item 19b. of summary) | | | 1568.48 |



ITEMIZED STATEMENT OF OTHER EXPENDITURES - CANDIDATE

| | | | | |
|--|--------------------|---|---------------------------------|---------------------------------|
| 1. NAME OF CANDIDATE OR COMMITTEE Gwen Tidwell | | 2. REPORT COVERING THE PERIOD FROM: 1.9.97 TO: 4.25.98 | | |
| 3. TOTAL ITEMIZED OTHER EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page) | | | Amount 0 | |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OTHER 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 Hamilton County Democratic Party | | Contribution | 300.00 | |
| Address P.O. Box 492 | | | Date of Expenditure | |
| City CHATTANOOGA | State TN | | Zip Code 37401 | |
| First Name | Middle Name | Purpose of Expenditure | Amount of Expenditure | |
| Last Name/Business Name | | | | |
| Address | | | | Date of Expenditure |
| City | State | | | Zip Code |
| First Name | Middle Name | Purpose of Expenditure | Amount of Expenditure | |
| Last Name/Business Name | | | | |
| Address | | | | Date of Expenditure |
| City | State | | | Zip Code |
| First Name | Middle Name | Purpose of Expenditure | Amount of Expenditure | |
| Last Name/Business Name | | | | |
| Address | | | | Date of Expenditure |
| City | State | | | Zip Code |
| First Name | Middle Name | Purpose of Expenditure | Amount of Expenditure | |
| Last Name/Business Name | | | | |
| Address | | | | Date of Expenditure |
| City | State | | | Zip Code |
| First Name | Middle Name | Purpose of Expenditure | Amount of Expenditure | |
| Last Name/Business Name | | | | |
| Address | | | | Date of Expenditure |
| City | State | | | Zip Code |
| 5. TOTAL ITEMIZED OTHER EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of other expenditures, this amount must be shown in item 19c. of summary.) | | | 300.00 | |



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR COMMITTEE | | | | 2. REPORT COVERING THE PERIOD | | | |
|--|-------------|---------------------|--|---|---------------------------------|----------------------------|---|
| Gwen Tidwell | | | | FROM: 1.1.97 | | TO: 4.25.98 | |
| 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 | Middle Name | | | 0 | 600.00 | 0 | 600.00 |
| Last Name/Business Name | | Clarion Hotel | | | | | |
| Address | | 407 Chestnut Street | | | | | |
| City | State | Zip Code | | | | | |
| Chattanooga | TN | 37402 | | | | | |
| Description of Obligation | | | | | | | |
| Reception | | | | | | | |
| 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 | | | | | | | |
| <small>(Total from "Outstanding Balance - (End of Period)" column must also be shown in item 24 b on summary page.)</small> | | | | 0 | 600.00 | 0 | 600.00 |

