

Amended

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>JANUARY 24, 2008</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Harold Collins</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Harold Collins</u>		3. ELECTION DATE <u>OCT 4, 2008 NOV 2, 2008</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>1314 SINGING TREES</u> City <u>Mpls</u> State <u>MN</u> Zip Code <u>55416</u> Phone <u>901-331-3691</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>City Council Dist. 3</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Clarence B. Mitchell, III; George Hillman</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input checked="" 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>October 30, 2007</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>JANUARY 15, 2008</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>[Signature]</u> signature of candidate		<u>[Signature]</u> signature of political treasurer	
<u>1/28/2008</u> date		<u>1-28-2008</u> date	
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>[Signature]</u> signature of witness	
<u>1-28-08</u> date		<u>1-28-08</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>5440.68</u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>7125.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>9521.02</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$ <u>3044.68</u>	
e. TOTAL LOANS OUTSTANDING .....		\$ <u>0</u>	
f. TOTAL OBLIGATIONS OUTSTANDING .....		\$ <u>4580.31</u>	



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## SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Committee to Elect Harold Collins</u>	14. REPORT COVERING THE PERIOD FROM: <u>10/30/07</u> TO: <u>1/15/08</u>
<b>RECEIPTS</b>	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>25.00</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>7100.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>7125.00</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>7125.00</u>
<b>DISBURSEMENTS</b>	
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>William Edwards (Campaign Worker)</u>	\$ <u>60.00</u>
<u>Charles Small (Campaign Worker)</u>	\$ <u>60.00</u>
<u>Not So Used Trucks (Truck Rental)</u>	\$ <u>46.00</u>
<u>Wal-Mart (Supplies)</u>	\$ <u>43.00</u>
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee) .....	\$ <u>209.00</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period) .....	\$ <u>9313.02</u>
c. Itemized Other Expenditures (Over \$100 each payee this period) .....	\$ <u>0</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) .....	\$ <u>9522.02</u>
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$ <u>0</u>
21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) .....	\$ <u>9522.02</u>
<b>22. IN-KIND CONTRIBUTIONS</b>	
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 22.a. and 22.b.) .....	\$ <u>0</u>
<b>23. LOANS</b>	
LOANS OUTSTANDING (must be shown in item 12.e.) .....	\$ <u>0</u>
<b>24. OBLIGATIONS</b>	
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ <u>0</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>4380.31</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown in item 12.f.) .....	\$ <u>4380.31</u>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Comm. Htee to Elect Harold Collins</i>				2. REPORT COVERING THE PERIOD FROM: <i>10/30/07</i> TO: <i>11/15/08</i>			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name <i>G. Henry</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Smith</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>500.<sup>00</sup></i>	
Address <i>P.O. Box 3674</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Memphis</i>		State <i>TN</i>	Zip Code <i>38128</i>	Date of Contribution <i>10/30/2007</i>		Aggregate This Election	
Occupation <i>Administrator</i>							
Employer <i>Blue Cross Blue Shield</i>							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Harris, Shelton, Harwood &amp; Welch</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>100.<sup>00</sup></i>	
Address <i>ONE COMMERCIAL SQUARE</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Memphis</i>		State <i>TN</i>	Zip Code <i>38103</i>	Date of Contribution <i>11/1/2007</i>		Aggregate This Election	
Occupation							
Employer							
First Name <i>Dorothy</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Holland</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>100.<sup>00</sup></i>	
Address <i>712 Sunstone Ave</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Memphis</i>		State <i>TN</i>	Zip Code <i>38109</i>	Date of Contribution <i>11/1/2007</i>		Aggregate This Election	
Occupation <i>Administrator</i>							
Employer							
First Name <i>Edith</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Carroll</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>250.<sup>00</sup></i>	
Address <i>20 W. Georgia</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Memphis</i>		State <i>TN</i>	Zip Code <i>38103</i>	Date of Contribution <i>11/1/2007</i>		Aggregate This Election	
Occupation <i>Business Owner</i>							
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.)					<i>1100.<sup>00</sup></i>		

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Harold Collins</i>				2. REPORT COVERING THE PERIOD			
				FROM: <i>10/30/07</i>	TO: <i>1/15/08</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>1100.00</i>			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name <i>Carl</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Schledwitz</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>1000.00</i>	
Address <i>427 Tennessee Street</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Mpls</i>		State <i>MN</i>	Zip Code <i>55403</i>	Date of Contribution <i>11/6/2007</i>		Aggregate This Election	
Occupation <i>Businesswoman</i>							
Employer							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Federal Express PAC</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>2000.00</i>	
Address <i>942 Shady Grove Road</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Mpls</i>		State <i>MN</i>	Zip Code <i>55420</i>	Date of Contribution <i>11/9/2007</i>		Aggregate This Election	
Occupation							
Employer							
First Name <i>Richard</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>GLASSMAN</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>500.00</i>	
Address <i>26 N. Front</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Mpls</i>		State <i>MN</i>	Zip Code <i>55403</i>	Date of Contribution <i>11/19/2007</i>		Aggregate This Election	
Occupation <i>Attorney</i>							
Employer							
First Name <i>Stephen</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>COHEN</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>250.00</i>	
Address <i>349 Kenilworth</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Mpls</i>		State <i>MN</i>	Zip Code <i>55412</i>	Date of Contribution <i>11/26/2007</i>		Aggregate This Election	
Occupation <i>Congressman</i>							
Employer							
5. TOTAL ITEMIZED CONTRIBUTIONS				Amount		<i>4850.00</i>	
(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 <i>Committee to Elect Harold Collins</i>				2. REPORT COVERING THE PERIOD FROM: <i>10/2/07</i> TO: <i>11/18/08</i>			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>4850.00</i>		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name <i>Joe</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Bucher</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>250.00</i>	
Address <i>5021 Cove Road</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Memphis</i>		State <i>TN</i>	Zip Code <i>38109</i>	Date of Contribution <i>11/28/2007</i>		Aggregate This Election	
Occupation <i>Businessman</i>							
Employer							
First Name <i>Harold</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Collins</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>2000.00</i>	
Address <i>1314 Sidgway Trce S</i>				<input checked="" type="checkbox"/> Runoff (Local Elections Only)			
City <i>Memphis</i>		State	Zip Code	Date of Contribution <i>11/28, 2007</i>		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 (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.)					<i>7100.00</i>		

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Harold Collins</i>		2. REPORT COVERING THE PERIOD	
		FROM: <i>10/10/07</i>	TO: <i>11/15/08</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	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>U.S. Postal Service</i>		<i>Postage and P.O. Box Rental</i>	<i>250.00</i>
Address			
City <i>Mpls</i>	State <i>TN</i> Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Chandler Ehrlich</i>		<i>Design Consultant Campaign Material</i>	<i>2130.38</i>
Address <i>7650 Lenoir Center</i>			
City <i>Mpls</i>	State <i>TN</i> Zip Code <i>38119</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Tri-State Detacher</i>		<i>Advertisement in News Page</i>	<i>589.00</i>
Address <i>200 Beale Street</i>			
City <i>Mpls</i>	State <i>TN</i> Zip Code <i>38103</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Sara's Club</i>		<i>Victory Celebration for Steering Committee</i>	<i>700.00</i>
Address			
City <i>Oliver Branch</i>	State <i>MS</i> Zip Code		
First Name <i>Kowald</i>	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Watson</i>		<i>Printing &amp; Seeding IN Invitations</i>	<i>450.00</i>
Address			
City <i>Mpls</i>	State <i>TN</i> Zip Code <i>38116</i>		
First Name <i>Harold</i>	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Collins</i>		<i>Cash for Seeding TN Reception</i>	<i>550.00</i>
Address <i>1314 Singsing Trees</i>			
City <i>Mpls</i>	State <i>TN</i> Zip Code <i>38116</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>4669.38</i>

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Harold Collins</i>			2. REPORT COVERING THE PERIOD FROM: <i>10/10/07</i> TO: <i>1/11/08</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount	
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 <i>Phi Beta Sigma Fraternity</i>				<i>Advertisement for Run-off Campaign</i>	<i>350.00</i>
Address					
City <i>Mpls</i>	State <i>TN</i>	Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Byte Mail</i>				<i>Final Run-off Mailer Postage/Service</i>	<i>2076.34</i>
Address <i>3615 Poplar Ave</i>					
City <i>Mpls</i>	State <i>TN</i>	Zip Code <i>38116</i>			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Kappa Alpha Psi</i>				<i>Advertisement for Run-off</i>	<i>100.00</i>
Address					
City <i>Mpls</i>	State <i>TN</i>	Zip Code			
First Name <i>Wardston</i>		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Williams</i>				<i>Payment for Working Polls during early voting</i>	<i>375.00</i>
Address <i>1370 Sidgely Truss</i>					
City <i>Mpls</i>	State <i>TN</i>	Zip Code <i>38116</i>			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>E.M. Printing</i>				<i>Balance for Run-off Mailer</i>	<i>517.20</i>
Address <i>P.O. Box 2870</i>					
City <i>Cordova</i>	State <i>TN</i>	Zip Code <i>38018</i>			
First Name <i>Harold</i>		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Collins</i>				<i>Cash for Run-off electoral day expenses</i>	<i>500.00</i>
Address <i>1314 Sidgely Truss</i>					
City <i>Mpls</i>	State <i>TN</i>	Zip Code <i>38116</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>8588.02</i>	

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Harold Collins</i>		2. REPORT COVERING THE PERIOD FROM: <i>10/10/07</i> TO: <i>11/15/07</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>8588.02</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name <i>William</i>	Middle Name	Purpose of Expenditure <i>Final Payment Per Election Am</i>	Amount of Expenditure <i>275.00</i>
Last Name/Business Name <i>William</i>			
Address <i>1300 Sidgely Traces</i>			
City <i>Mpls</i>	State <i>MN</i>	Zip Code <i>55416</i>	
First Name	Middle Name	Purpose of Expenditure <i>Low off Election Am Celebration</i>	Amount of Expenditure <i>480.00</i>
Last Name/Business Name <i>Shas Hotwings</i>			
Address <i>Steve Brady</i>			
City <i>Mpls</i>	State <i>MN</i>	Zip Code <i>55416</i>	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
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>9313.02</i>

# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
Committee to elect Harold Collins			FROM: Oct 30		TO: (11) 15, 1988	
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	4580.31	0	4580.31
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
Chandler Ehrlick 6750 Lenoir Center Court Miles W 38115 Dev. & Endorsement; Plain Radio Spots						
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 24b. on summary page.)			0	4580.31	0	4580.31