

#### Name of Regulated Entity: Bradley Payne LLC

Report Period: Fourth Quarter of 2020

#### I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

State

Complete name, title (including any city/county/state or other political subdivision) of municipal entity official Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer)

If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption.

None

#### **II. PAYMENTS made to political parties of states or political subdivisions (list by state)**

State	Complete name (including	Payments by each contributor category
	any city/county/state or other	
	political subdivision) of	
	political party	

None



#### **III. CONTRIBUTIONS made to bond ballot campaigns (list by state)**

#### A. Contributions

State

Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities

Contributions, including the specific date the contributions were made, by each contributor category

None

#### **B.** Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None



# IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)

#### **A. Municipal Securities Business**

State Complete name of municipal Type of municipal securities business entity and city/county (negotiated underwriting, private placement, financial advisor, or remarketing agent) None **B. Municipal Advisory Business** State Complete name of municipal Type of municipal advisory business (advice entity and city/county or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services)) OHCity of Huber Heights, Huber Advice Heights, Montgomery Village of Evendale, OHAdvice Evendale, Hamilton OHCity of Monroe, Monroe, Advice **Butler** OHWest Chester Township, West Advice Chester, Butler OHHamilton Township, Advice Loveland, Warren OHWarren County Career Advice Center, Lebanon, Warren Fairfield Township, OHAdvice Cincinnati, Warren OHGreat Oaks Career Advice Campuses, Cincinnati, Hamilton OHWarren County, Lebanon, Advice Warren OHFairfield County Port Advice Authority, Lancaster, Fairfield OHPreble County, Preble, Preble Advice Beavercreek City School OHAdvice District, Beavercreek, Montgomery



State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
ОН	Belmont County, Belmont, Belmont	Advice
ОН	City of Washington Court House, Washington C.H., Fayette	Advice
ОН	Port Clinton City School District, Port Clinton, Ottawa	Advice
ОН	City of Centerville, Centerville, Montgomery	Advice
ОН	Piqua City School District, Piqua, Miami	Advice
ОН	Warren County Transportation Improvement District, Lebanon, Warren	Advice
ОН	Lockland City School District, Lockland, Hamilton	Advice
ОН	Uptown Consorstium, Cincinnati, Hamilton	Advice
ОН	Westerville City School District, Westerville, Franklin	Advice
ОН	Cedarville Township, Cedarville, Greene	Advice
ОН	Village of Obetz, Obetz, Franklin	Advice
ОН	Deerfield Township, Cincinnati, Warren	Advice
ОН	Hamilton Community Authority, Hamilton, Butler	Advice
ОН	Miami Trace Local School District, Washington C.H., Fayette, Clinton, Highland, Madison, Pickaway, and	Advice
ОН	Mariemont City School District, Mariemont, Hamilton	Advice
ОН	Sugarcreek Township, Bellbrook, Greene	Advice
ОН	Union County, Union, Union	Advice



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ОН	Wood County, Bowling Green, Wood	Advice
ОН	City of Marietta, Marietta, Washtington	Advice
ОН	City of Tipp City, Tipp City, Miami	Advice
ОН	Winton Woods City School District, Cincinnati, Hamilton	Advice
ОН	City of Sharonville, Sharonville, Hamilton	Advice
ОН	Northwestern Water and Sewer District, Bowling Green, Wood	Advice
ОН	City of Bexley, Bexley, Franklin	Advice
ОН	Kettering City School District, Kettering, Montgomery, Greene	Advice
ОН	City of Madeira, Madeira, Hamilton	Advice
ОН	Goshen Local School District, Goshen, Clermont	Advice
ОН	West Clermont Local School District, Cincinnati, Clermont	Advice
ОН	Liberty Township, Liberty, Butler	Advice
ОН	Reynoldsburg City School District, Reynoldsburg, Franklin	Advice
ОН	Worthington City School District, Worthington, Franklin	Advice
ОН	City of Newton Falls, Newton Falls, Trumbull	Advice
ОН	Hamilton Clermont Cooperative Association, Cincinnati, Hamilton	Advice



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ОН	City of Forest Park, Forest Park, Hamilton	Advice
ОН	City of Reading, Reading, Hamilton	Advice
ОН	City of Springboro, Springboro, Warren	Advice
ОН	Greenville City School District, Greenville, Darke	Advice
OH	Ross Township, Ross, Butler	Advice
ОН	City of Lebanon, Lebanon, Warren	Advice
ОН	Little Miami Local School District, Maineville, Warren	Advice
ОН	City of Fairborn, Fairborn, Greene	Advice
ОН	Lawrence County, Ironton, Lawrence	Advice
ОН	Milford Exempted Village Schools, Milford, Clermont	Advice
ОН	Northwest Local School District, Cincinnati, Hamilton	Advice
ОН	Pickaway County, Circleville, Pickaway	Advice
ОН	City of Maumee, Maumee, Lucas	Advice
ОН	Edgewood City School District, Trenton, Butler	Advice
ОН	City of Riverside, Riverside, Montgomery	Advice
ОН	Oakwood City School District, Oakwood, Montgomery	Advice
ОН	Ohio Water Development Authority, Columbus, Franklin	Advice
ОН	Butler County Transportation Improvement District, Hamilton, Butler	Advice



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ОН	City of Loveland, Loveland, Hamilton	Advice
ОН	Colerain Township, Cincinnati, Hamilton	Advice
ОН	Ohio Hi-Point Career Center, Bellefontaine, Logan	Advice
ОН	City of Fairfield, Fairfield, Butler	Advice
ОН	City of Upper Arlington, Upper Arlington, Franklin	Advice
ОН	Miami Valley Career Technology Center, Englewood, Montgomery	Advice
ОН	Southwest Ohio Computer Association, Hamilton, Butler	Advice
ОН	Valley View Local School District, Germantown, Montgomery	Advice
ОН	Butler County Educational Service Center, Hamilton, Butler	Advice
ОН	City of Trenton, Trenton, Butler	Advice
ОН	City of Vandalia, Vandalia, Montgomery	Advice
ОН	City of Germantown, Germantown, Montgomery	Advice
ОН	City of Springfield, Springfield, Clark	Advice
ОН	Miami Township, Miami, Greene	Advice
ОН	Newark City School District, Newark, Licking	Advice
ОН	City of Groveport, Groveport, Franklin	Advice
ОН	City of Hamilton, Hamilton, Butler	Advice



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ОН	Clark County, Springfield, Clark	Advice
ОН	City of Norwood, Norwood, Hamilton	Advice
ОН	City of Blue Ash, Blue Ash, Hamilton	Advice
ОН	Sycamore Township, Sycamore, Hamilton	Advice
ОН	City of Beavercreek, Beavercreek, Greene	Advice
ОН	City of Lancaster, Lancaster, Fairfield	Advice
ОН	Northmont City School District, Englewood, Montgomery	Advice
ОН	Preble Shawnee Local School District, Camden, Preble	Advice
ОН	Greater Cincinnati Redevelopment Authority, Cincinnati, Hamilton	Advice
ОН	City of Milford, Milford, Hamilton	Advice
OH	City of Tiffin, Tiffin, Seneca	Advice
ОН	Dayton City School District, Dayton, Montgomery, Greene	Advice
ОН	Butler County, Hamilton, Butler	Advice
ОН	Centerville City School District, Centerville, Montgomery	Advice
ОН	Westfall Local School District, Williamsport, Pickaway	Advice
KY	City of Covington, Covington, Kenton	Advice
OH	Logan County, Logan, Logan	Advice
ОН	Penta Career Center,	Advice



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	Perrysburg, Fayette, Clinton, Highland, Madison, Pickaway, and	
ОН	City of Marysville, Marysville, Union	Advice
ОН	Village of Woodlawn, Woodlawn, Hamilton	Advice
ОН	Clermont-Northeastern Local School District, Batavia, Clermont	Advice
ОН	The Port of Greater Cincinnati, Cincinnati, Hamilton	Advice
ОН	Village of Indian Hill, Indian Hill, Hamilton	Advice
ОН	Willoughby-Eastlake City School District, Willoughby Hills, Lake	Advice
ОН	Madeira City School District, Madeira, Hamilton	Advice
ОН	Sycamore Community City School District, Cincinnati, Hamilton	Advice
ОН	Warren County Port Authority, Warren, Warren	Advice
ОН	Delhi Township, Cincinnati, Hamilton	Advice
ОН	Mt. Healthy City School District, Mt. Healthy, Hamilton	Advice
ОН	Spooky Nook Sports Ohio, LLC, Hamilton, Butler	Advice
ОН	Clermont County Transportation Improvement District, Batavia, Clermont	Advice
ОН	Whitehall City School District, Whitehall, Franklin	Advice



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ОН	Union Township, Union, Clermont	Advice
ОН	City of Xenia, Xenia, Greene	Advice
ОН	Lakota Local School District, Hamilton, Butler	Advice
ОН	City of Middletown, Middletown, Butler	Advice
ОН	Hamilton County Educational Services, Cincinnati, Hamilton	Advice
ОН	St. Bernard-Elmwood Place School District, St. Bernard, Hamilton	Advice
ОН	Marble Cliff Quarry Community Authority, Columbus, Franklin	Advice
ОН	Montgomery County, Dayton, Montgomery	Advice
ОН	Southwest Local School District, Harrison, Hamilton	Advice
ОН	Greene County Port Authority, Double Bowler/Wright State, Fairborn, Greene	Advice
ОН	Solid Waste Authority of Central Ohio, Grove City, Franklin	Advice
ОН	Scioto Valley Local School District, Piketon, Pike	Advice
ОН	Village of Minster, Minster, Auglaize	Advice



#### **C. Ballot-Approved Offerings**

Full name of the municipal entity and issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

 
 Full Name of Municipal
 Issue Description
 Reportable Date of Selection

 Entity
 Entity
 Entity

None



Signature: electronicDate: Jan 20, 2021Name (must be officer of regulated entity): Kimberly McManusAddress: 171 Montclair Ave., Circleville, OH 43113Phone: 973-618-9500

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)