

ORIGINAL DOCUMENT
NOT BE
ACCEPTED TCA 2-5-102

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT <u>6-11-2022</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Henri E. Brooks</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Henri E. Brooks</u>	3. ELECTION DATE <u>8-4-2022</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1550 N. Parkway</u> <u>1010 Memphis</u> <u>TN</u> <u>38112</u> <u>901-857-6443</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>Shelby County Commission - 7</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Henri E. Brooks</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input checked="" type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input 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>4-24-2022</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>6-30-2022</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>Henri E. Brooks</u> <u>7-11-2022</u> <u>Henri E. Brooks</u> <u>7-11-2022</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>Paul Feltman</u> <u>7/11/2022</u> <u>Paul Feltman</u> <u>7-11-2022</u> signature of witness date signature of witness date	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>1,123.19</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>7,300.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>5,148.04</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>3275.15</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Henri E. Brooks</u>	14. REPORT COVERING THE PERIOD FROM: <u>4-24-2022</u> TO: <u>6-30-2022</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 300.00

b. Itemized Contributions (over \$100 from each source this period) \$ 7,000.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 7,300.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 7,300.00

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>Poll Workers (10)</u>	\$ <u>1,000.00</u>
<u>Telephone</u>	\$ <u>173.94</u>
<u>Campaign Supplies</u>	\$ <u>83.30</u>
<u>Transportation</u>	\$ <u>228.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 1,485.24

b. Itemized Expenditures (Over \$100 each payee this period) \$ 3,662.80

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 5,148.04

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 5,148.04

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0

b. Itemized Obligations Outstanding (Over \$100 each) \$ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Henri E. Brooks				2. REPORT COVERING THE PERIOD FROM: 4-27-2022 TO: 6-30-2022		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Phillip		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Bowden		Address 1417 Monroe		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$300.00
City Memphis		State TN	Zip Code 38104	Date of Contribution 4-7-2022		Aggregate This Election 300.00
Occupation Physician		Employer Self		<input type="checkbox"/> Runoff (Local Elections Only)		
First Name James		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Harvey		Address		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$250.00
City Memphis		State TN	Zip Code	Date of Contribution 4-26-2022		Aggregate This Election 250.00
Occupation		Employer		<input type="checkbox"/> Runoff (Local Elections Only)		
First Name Van		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Turner		Address 2650 Thousand Oaks Blvd #2040 a		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$500.00
City Memphis		State TN	Zip Code 38118	Date of Contribution 4-26-2022		Aggregate This Election 500.00
Occupation Attorney		Employer Self		<input type="checkbox"/> Runoff (Local Elections Only)		
First Name Wayne		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Ingram		Address P.O. Box 140006		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$200.00
City Memphis		State TN	Zip Code 38114	Date of Contribution 4-27-2022		Aggregate This Election 200.00
Occupation Consultant		Employer Self		<input type="checkbox"/> Runoff (Local Elections Only)		
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(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.)</small>					\$1,250.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Henri E. Brooks				2. REPORT COVERING THE PERIOD FROM: 4-24-2022 TO: 6-30-2022		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$ 2,500.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Tommie		Middle Name F.		Contribution Received For:		Amount of Contribution \$ 500.00
Last Name/Organization Name Brown				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address P.O. Box 3258				<input type="checkbox"/> Runoff (Local Elections Only)		
City Chattanooga		State TN	Zip Code 38120	Date of Contribution 5-25-2022		Aggregate This Election \$ 500.00
Occupation Retired				Employer		
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$ 2,000.00
Last Name/Organization Name Drive Committee - FEC ID # C00039199				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 25 Louisiana Avenue NW				<input type="checkbox"/> Runoff (Local Elections Only)		
City Washington D.C.		State	Zip Code 20001-2198	Date of Contribution 6-14-2022		Aggregate This Election 2,000.00
Occupation				Employer		
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$ 500.00
Last Name/Organization Name Campaign to Elect Charlie Caswell Jr.				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 3558 Partridge Cove				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38128	Date of Contribution 6-16-2022		Aggregate This Election \$ 500.00
Occupation Consultant				Employer Self		
First Name Yvonne		Middle Name B.		Contribution Received For:		Amount of Contribution \$ 250.00
Last Name/Organization Name Hcey				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 5340 Norma Drive				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38109	Date of Contribution 6-20-2022		Aggregate This Election \$ 250.00
Occupation Retired				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.)					Amount \$ 4,500.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Henri F. Brooks</i>			2. REPORT COVERING THE PERIOD FROM: <i>4-21-2022</i> TO: <i>6-30-2022</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>\$ 4,500.00</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <i>Floyd</i>	Middle Name <i>W.</i>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>\$ 1,000.00</i>
Last Name/Organization Name <i>Veasley</i>		Date of Contribution <i>6-28-2022</i>		Aggregate This Election <i>1,000.00</i>
Address <i>80 Island Crest Circle</i>				
City <i>Memphis</i>	State <i>TN</i>			
Occupation <i>Contractor</i>		Employer <i>self</i>		
Employer				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>\$ 500.00</i>
Last Name/Organization Name <i>M-Pace</i>		Date of Contribution <i>6-30-2022</i>		Aggregate This Election <i>500.00</i>
Address <i>126 Flicker Street</i>				
City <i>Memphis</i>	State <i>TN</i>			
Occupation		Employer		
Employer				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>\$ 1,000.00</i>
Last Name/Organization Name <i>Cigna Corp Employee PAC</i>		Date of Contribution <i>6-1-2022</i>		Aggregate This Election <i>\$ 1,000.00</i>
Address <i>1601 Chestnut Street TL 16 B</i>				
City <i>Philadelphia</i>	State <i>PA</i>			
Occupation		Employer		
Employer				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution
Last Name/Organization Name		Date of Contribution		Aggregate This Election
Address				
City	State			
Occupation		Employer		
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>\$ 7,000.00</i>

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Henri E. Brooks</i>				2. REPORT COVERING THE PERIOD FROM: <i>4-24-2022</i> TO: <i>6-30-2022</i>		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution	
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution	
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution	
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution	
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution	
Occupation	Employer					
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)					<i>0</i>	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Henri E. Brooks</i>			2. REPORT COVERING THE PERIOD	
			FROM: <i>4-24-2022</i>	TO: <i>6-30-2022</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>Graphics + More</i>		<i>Sample Ballot</i>		<i>\$ 330.00</i>
Address <i>2552 Poplar Ave</i>				
City <i>Memphis</i>	State <i>TN</i>	Zip Code <i>38111</i>		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>The Kitchen</i>		<i>Poll Workers lunches</i>		<i>178.62</i>
Address <i>1420 Jackson</i>				
City <i>Memphis</i>	State <i>TN</i>	Zip Code <i>38107</i>		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>US Postal Service</i>		<i>Postage</i>		<i>\$290.00</i>
Address <i>1325 Autumn Ave</i>				
City <i>Memphis</i>	State <i>TN</i>	Zip Code <i>38104</i>		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Graphics + More</i>		<i>Mailers</i>		<i>\$259.00</i>
Address <i>2552 Poplar Avenue</i>				
City <i>Memphis</i>	State <i>TN</i>	Zip Code <i>38111</i>		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Diamond Printing</i>		<i>Yard signs</i>		<i>\$ 359.98</i>
Address <i>611 N. Third Street</i>				
City <i>Memphis</i>	State <i>TN</i>	Zip Code <i>38107</i>		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>A.I. Printing</i>		<i>Campaign Signs</i>		<i>\$1,053.00</i>
Address <i>810 E. Brooks Rd</i>				
City <i>Memphis</i>	State <i>TN</i>	Zip Code <i>38116</i>		
5. TOTAL ITEMIZED EXPENDITURES <small>(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.)</small>				<i>\$2,470.60</i>

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Henri E. Brooks</i>		2. REPORT COVERING THE PERIOD FROM: <i>4.24.2022</i> TO: <i>6.30.2022</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>\$2,470.60</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>Atomic Printing</i>		<i>Letterhead Envelopes</i>	<i>\$256.54</i>
Address <i>5100 Poplar Ave Suite 90 A</i>			
City <i>Memphis</i>	State <i>TN</i> Zip Code <i>38137</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Home Depot</i>		<i>Steel Fence Posts</i>	<i>\$155.66</i>
Address <i>1627 Poplar Ave</i>			
City <i>Memphis</i>	State <i>TN</i> Zip Code <i>38104</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WOLK Radio</i>		<i>Advertising</i>	<i>\$320.00</i>
Address <i>363 S. Second</i>			
City <i>Memphis</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>I Heart Media</i>		<i>Advertising</i>	<i>\$460.00</i>
Address <i>2650 Thousand Oaks Blvd</i>			
City <i>Memphis</i>	State <i>TN</i> Zip Code <i>38118</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		
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>\$3,662.80</i>

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
Henry E. Brooks			FROM: 4.24.2022 TO: 6.30.2022			
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
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						0
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)						

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Henri E. Brooks</i>				2. REPORT COVERING THE PERIOD FROM: <i>4-24-2022</i> TO: <i>6-30-2022</i>					
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period) <i>0</i>									
Complete the Following for the Source of the Loan									
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name								<i>N/A</i>	
Address				Loan Received For:			Date of Loan		
City		State	Zip Code	<input type="checkbox"/> Primary Election	<input type="checkbox"/> General Election				
				<input type="checkbox"/> Runoff (Local Elections Only)					
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)									
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16. on summary page.)								<i>0</i>	
(Total loan payments should also be shown in item 20. on summary page.)									
(Total outstanding loan balance should also be shown in item 12.e. on front page.)									

