



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 7/10/2023 2.a. Candidate or Committee Name: Natisha Brooks
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/3/2023
4. Campaign Address: P.O. Box 501
City: Brentwood State: TN Zip Code: 37024 Phone: _____
5. Candidate Home Address: 4868 Chutney Dr
City: Nashville State: TN Zip Code: 37013 Phone: _____
Candidate Email Address: Natisha@Natisha4Nashville.com
6. Office Sought: (include district number, if applicable) Mayor
7. Name of Political Treasurer (may be candidate): Bernadette Minyard
Political Treasurer Email Address: Bernadette@Natisha4Nashville.com
8. Category or Report: (check one)
☐ First Quarter ☒ Second Quarter ☐ Third Quarter ☐ Fourth Quarter ☐ Pre-Primary ☐ Pre-General
☐ Mid-Year Supplemental ☐ Year-End Supplemental
9. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
10. Detailed Disclosure: (Check one)
☐ This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
☒ 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.
11. 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.

Candidate Signature

Date

Political Treasurer Signature

Date

Witness Signature

Date

Witness Signature

Date

12. Summary:

- | | |
|---|-----------------------|
| a. Balance On Hand Last Report | \$ <u>\$30,000.00</u> |
| b. Total Receipts This Period | \$ <u>\$40,300.00</u> |
| c. Total Disbursements This Period | \$ <u>\$8,229.20</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>\$62,070.80</u> |
| e. Total Loans Outstanding | \$ <u>\$62,630.00</u> |
| f. Total Obligations Outstanding | \$ <u>\$0.00</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Natisha Brooks

14. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$450.00
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ \$7,220.00
- c. Loans Received This Reporting Period..... \$ \$32,630.00
- d. Interest Received This Reporting Period \$ _____
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ \$40,300.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$8,229.20
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ _____
- c. Total Obligation Payments Made This Period..... \$ _____
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$8,229.20

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ _____
- b. Itemized In-Kind Contributions Received This Period \$ \$2,800.00
- c. Total In-Kind Contributions Received This Period \$ \$2,800.00

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ _____

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Bernadette Middle Name: _____ Last Name: Minyard

Address: 6637 Cabot Dr City: Nashville State: TN Zip Code: 37209

Occupation: Deli Person Employer: Publix

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 5/15/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: Morley Middle Name: _____ Last Name: Minyard

Address: 6637 Cabot Dr City: Nashville State: TN Zip Code: 37209

Occupation: Metal Employer: Self Employed

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 4/20/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: Marjani Middle Name: _____ Last Name: Price

Address: 6637 Cabot Dr City: Nashville State: TN Zip Code: 37209

Occupation: N/A Employer: Student

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$820.00 Date of Contribution: 6/10/2023 Aggregate This Election: \$ \$820.00

Business or Organization Name: _____ **OR**

First Name: Carol Middle Name: _____ Last Name: Wadie

Address: 1001 Players Court City: Nashville State: TN Zip Code: 37211

Occupation: N/A Employer: Student

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$250.00 Date of Contribution: 5/1/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$3,070.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$3,070.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: William Middle Name: _____ Last Name: Wadie
Address: 1001 Players Court City: Nashville State: TN Zip Code: 37211
Occupation: Director Employer: Self Employed
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$350.00 Date of Contribution: 5/25/2023 Aggregate This Election: \$ \$350.00

Business or Organization Name: _____ **OR**
First Name: Terry Middle Name: _____ Last Name: Sanderson
Address: 107 Timbercrest Court City: Brentwood State: TN Zip Code: 37027
Occupation: Owner Employer: Self Employed
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,200.0 Date of Contribution: 5/15/2023 Aggregate This Election: \$ \$1,550.0

Business or Organization Name: _____ **OR**
First Name: Tonja Middle Name: _____ Last Name: Dandy
Address: 73 White Bridge Rd #103-123 City: Nashville State: TN Zip Code: 37205
Occupation: Director Employer: Self Employed
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 4/18/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Detra Middle Name: _____ Last Name: Mason
Address: 1614 Brazos Traces Dr City: Richond State: TX Zip Code: 77469
Occupation: Supervisor Employer: Self Employed
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$800.00 Date of Contribution: 6/5/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$6,420.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$6,420.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Suchitra Middle Name: _____ Last Name: Mukherji

Address: 518 W Main St City: McMinnville State: TN Zip Code: 37110

Occupation: Retired Employer: N/A

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$500.00 Date of Contribution: 6/6/0023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: James Middle Name: _____ Last Name: Reed

Address: 116 Summer Terrace Lane City: Clarksville State: TN Zip Code: 37040

Occupation: Security Employer: Self Employed

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$300.00 Date of Contribution: 6/7/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

Contribution Received For: Primary Election ☐ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

Contribution Received For: Primary Election ☐ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ \$7,220.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: _____ **OR**

First Name: Melanie Middle Name: _____ Last Name: Freeman

Address: 118 Ashton Circle City: Smyrna State: TN Zip Code: 37167

Occupation: N/A Employer: Student

In-Kind Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ \$1,200 In-Kind Contribution Date: 5/30/2023 Aggregate This Election: \$ \$1,200.00

Description of In-Kind Contribution: Letters Door Knocking Misc office task

Business or Organization Name: _____ **OR**

First Name: William Middle Name: _____ Last Name: Wright

Address: 814 Granite City: Privado State: N/A Zip Code: 91762

Occupation: Bishop Employer: Church

In-Kind Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ \$800.00 In-Kind Contribution Date: 4/28/2023 Aggregate This Election: \$ \$1,800.00

Description of In-Kind Contribution: Donated Office Supplies

Business or Organization Name: _____ **OR**

First Name: Felecia Middle Name: _____ Last Name: Wright

Address: 814 Granite City: Privado State: N/A Zip Code: 91762

Occupation: 1st Lady Employer: Church

In-Kind Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ \$800.00 In-Kind Contribution Date: 4/28/2023 Aggregate This Election: \$ \$1,800.00

Description of In-Kind Contribution: Sponsored Campaign Signs

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: Primary Election ☐ General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ \$2,800.00

(Carry forward to the 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 the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Enterprise **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 230 Crossings PI City: Antich State: TN Zip Code: 37013

Purpose of Expenditure: Car Rental

Amount of Expenditure: \$ \$1,189.33 Date of Expenditure: \$ 4/12/2023

Business or Organization Name: Enterprise **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 230 Crossings PI City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Car Rental

Amount of Expenditure: \$ \$599.15 Date of Expenditure: \$ 4/28/2023

Business or Organization Name: Enterprise **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 230 Crossings PI City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Car Rental

Amount of Expenditure: \$ \$909.16 Date of Expenditure: \$ 5/15/2023

Business or Organization Name: Enterprise **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 230 Crossings PI City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Car Rental

Amount of Expenditure: \$ \$609.16 Date of Expenditure: \$ 5/24/2023

Business or Organization Name: Enterprise **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 230 Crossings PI City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Car Rental

Amount of Expenditure: \$ \$909.16 Date of Expenditure: \$ 6/9/2023

Total Expenditures: \$ \$4,215.96

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$4,215.96

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Enterprise OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 230 Crossings Pl City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Car Rental

Amount of Expenditure: \$ \$609.22 Date of Expenditure: \$ 6/26/2023

Business or Organization Name: WENO-AM OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1 Vantage way #E230 City: Nashville State: TN Zip Code: 37228

Purpose of Expenditure: Radio Ads

Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 6/22/2023

Business or Organization Name: Virtual GoldmineWeb Design OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 10629 Grayson Ct City: Jacksonville State: FL Zip Code: 32220

Purpose of Expenditure: Website

Amount of Expenditure: \$ \$150.00 Date of Expenditure: \$ 4/3/2023

Business or Organization Name: Virtual GoldmineWeb Design OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 10629 Grayson Ct City: Jacksonville State: FL Zip Code: 32220

Purpose of Expenditure: Website

Amount of Expenditure: \$ \$150.00 Date of Expenditure: \$ 4/9/2023

Business or Organization Name: Virtual GoldmineWeb Design OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 10629 Grayson Ct City: Jacksonville State: FL Zip Code: 32220

Purpose of Expenditure: Website

Amount of Expenditure: \$ \$149.62 Date of Expenditure: \$ 6/9/2023

Total Expenditures: \$ \$5,474.80

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$5,474.80

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Virtual GoldmineWeb Design **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 10629 Grayson Ct City: Jacksonville State: FL Zip Code: 32220
Purpose of Expenditure: Website
Amount of Expenditure: \$ \$150.00 Date of Expenditure: \$ 5/1/2023

Business or Organization Name: The Shop Screen Printing **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 33 East Main St City: Hohenwald State: TN Zip Code: 38462
Purpose of Expenditure: Campaign Signs
Amount of Expenditure: \$ \$130.00 Date of Expenditure: \$ 5/12/2023

Business or Organization Name: The Shop Screen Printing **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 33 East Main St City: Hohenwald State: TN Zip Code: 38462
Purpose of Expenditure: Campaign Signs
Amount of Expenditure: \$ \$356.69 Date of Expenditure: \$ 6/12/2023

Business or Organization Name: Tennessean / Gannett **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: Broadway St City: Nashville State: TN Zip Code: 37203
Purpose of Expenditure: Ads on 3 days
Amount of Expenditure: \$ \$690.00 Date of Expenditure: \$ 6/9/2023

Business or Organization Name: Tennessean / Gannett **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: Broadway St City: Nashville State: TN Zip Code: 37203
Purpose of Expenditure: Ads on 3 days
Amount of Expenditure: \$ \$361.11 Date of Expenditure: \$ 6/21/2023

Total Expenditures: \$ \$7,162.60

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$7,162.60

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Thorntons OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: Crossings Place City: Antioch State: TN Zip Code: 37023

Purpose of Expenditure: Fuel

Amount of Expenditure: \$ \$999.52 Date of Expenditure: \$ 6/1/2023

Business or Organization Name: Lowes OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 7034 Charlotte Pike City: Nashville State: TN Zip Code: 37209

Purpose of Expenditure: Stand Supplies

Amount of Expenditure: \$ \$67.08 Date of Expenditure: \$ 5/19/2023

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ \$8,229.20

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Natisha Brooks
2. Reporting Period: Start Date: 4/1/2023 End Date: 6/30/2023
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ **OR**

First Name: Natisha Middle Name: _____ Last Name: Brooks

Address: 4868 Chutney City: Nashville State: TN Zip Code: 37013

Outstanding Loan Balance (Beginning) \$ \$30,000.00

Loans Received \$ \$32,630.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$62,630.00

Loan Received For: Primary Election ☒ General Election ☐ Runoff (Local Elections Only) ☐

Date of Loan: 3/15/2023

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans.)

Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ \$30,000.00

Loans Received \$ \$32,630.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$62,630.00