



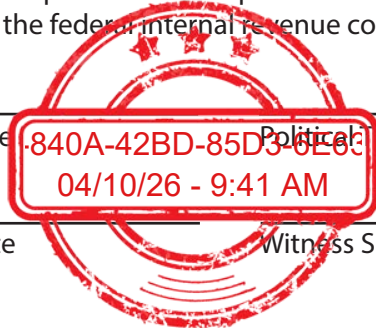
CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 4/10/2026 2.a. Candidate or Committee Name: Tom Tunncliffe
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 5/5/2026
4. Campaign Address: 302 Foxborough Square West
City: Brentwood State: TN Zip Code: 37027 Phone: _____
5. Candidate Home Address: 302 Foxborough Square West
City: Brentwood State: TN Zip Code: 37027 Phone: 6155941000
Candidate Email Address: tomt4cc@gmail.com
6. Office Sought: (include district number, if applicable) County Commissioner - Dist 07
7. Name of Political Treasurer (may be candidate): Charner Triplett
Political Treasurer Email Address: ttctreas@gmail.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 ☐ Runoff Election
9. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
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>1,241.91</u> |
| b. Total Receipts This Period | \$ <u>12,095.03</u> |
| c. Total Disbursements This Period | \$ <u>1,730.71</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>11,606.23</u> |
| e. Total Loans Outstanding | \$ <u>4,960.86</u> |
| f. Total Obligations Outstanding | \$ <u>0.00</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Tom Tunncliffe

14. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$676.75
(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) \$ \$11,418.28
- c. Loans Received This Reporting Period..... \$ _____
- 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.) \$ \$12,095.03

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$1,730.71
(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.)..... \$ \$1,730.71

17. In-Kind Contributions:

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

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
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: Charner Middle Name: _____ Last Name: Triplett

Address: 7317 Ludlow Drive City: College Grove State: TN Zip Code: 37046

Occupation: consultant Employer: self employed

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

Amount of Contribution: \$ \$1 000 0 Date of Contribution: 3/2/2026 Aggregate This Election: \$ \$1.000.0

Business or Organization Name: _____ **OR**

First Name: Reese Middle Name: Smith Last Name: Smith III

Address: 7065 Moores Lane #300 City: Brentwood State: TN Zip Code: 37027

Occupation: Executive Employer: Haury and Smith Contractors Inc

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

Amount of Contribution: \$ \$500 00 Date of Contribution: 3/24/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Jake Middle Name: _____ Last Name: McCalmon

Address: 5105 Aberleigh Lane City: Franklin State: TN Zip Code: 37064

Occupation: State Representative Employer: State Legislature

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 3/10/2026 Aggregate This Election: \$ \$500 00

Business or Organization Name: _____ **OR**

First Name: Michael Middle Name: _____ Last Name: Scarlett

Address: 5105 Stoneleigh Circle City: Brentwood State: TN Zip Code: 37027

Occupation: self employed Employer: Michael Scarlett, CPA

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 2/28/2026 Aggregate This Election: \$ \$250 00

Total Contributions: \$ \$2,250.00

(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$2,250.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Michael Middle Name: _____ Last Name: Kaplan
Address: 7007 Crews Lane City: Brentwood State: TN Zip Code: 37027
Occupation: Executive Employer: Medforms
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,900.00 Date of Contribution: 2/25/2026 Aggregate This Election: \$ \$1,900.00

Business or Organization Name: _____ **OR**
First Name: Ward Middle Name: _____ Last Name: Baker
Address: 4915 Franklin Road City: Nashville State: TN Zip Code: 37220
Occupation: Executive Employer: Baker Group Strategies
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,900.00 Date of Contribution: 2/25/2026 Aggregate This Election: \$ \$1,900.00

Business or Organization Name: Committee to Elect Mark Elrod **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2635 York Road City: Nolensville State: TN Zip Code: 37135
Occupation: retired Employer: retired
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,900.00 Date of Contribution: 2/26/0026 Aggregate This Election: \$ \$1,900.00

Business or Organization Name: Jack Pac **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 915 Lewisburg Pike City: Franklin State: TN Zip Code: 37064
Occupation: PAC Employer: PAC
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 2/21/2026 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$8,450.00
(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,450.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Celeste Middle Name: _____ Last Name: Patterson

Address: 6214 Murray Lane City: Brentwood State: TN Zip Code: 37027

Occupation: Executive Employer: HG Hill Realty Company

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: Nelson Middle Name: _____ Last Name: Andrews

Address: 1242 Monarch Way City: Brentwood State: TN Zip Code: 37027

Occupation: Executive Employer: Andrews Transportation Group

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Currie Middle Name: _____ Last Name: Andrews

Address: 812 Quail Valley Drive City: Brentwood State: TN Zip Code: 37027

Occupation: Executive Employer: Andrews Transportation Group

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Sheila Middle Name: _____ Last Name: Cleveland

Address: 217 Williamsburg Circle City: Brentwood State: TN Zip Code: 37027

Occupation: retired Employer: retired

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$200.00

Total Contributions: \$ \$9,900.00

(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$9,900.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Paul Middle Name: _____ Last Name: Sheriff
Address: 217 Williamsburg Circle City: Brentwood State: TN Zip Code: 37027
Occupation: retired Employer: retired
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$200.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**
First Name: Dan Middle Name: _____ Last Name: Jordan
Address: 6025 Wellesey Way City: Brentwood State: TN Zip Code: 37027
Occupation: retired Employer: retired
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$200.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: Re-Elect Rogers Anderson **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 708 Dorris Court City: Franklin State: TN Zip Code: 37069
Occupation: retired Employer: retired
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Brian Middle Name: _____ Last Name: Evans
Address: 728 Princeton Hills Drive City: Brentwood State: TN Zip Code: 37027
Occupation: Executive Employer: BKE Advisor
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$257.54 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$257.54

Total Contributions: \$ \$11,057.54
(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$11,057.54

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Reid Middle Name: _____ Last Name: Zwickel
Address: 910 Oxford Court City: Brentwood State: TN Zip Code: 37027
Occupation: Executive Employer: TMP Partners
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$257.54 Date of Contribution: 3/16/2026 Aggregate This Election: \$ \$257.54

Business or Organization Name: _____ **OR**
First Name: Robin Middle Name: _____ Last Name: Baldree
Address: 6300 Arno Road City: Franklin State: TN Zip Code: 37064
Occupation: Broker Employer: Marcoma Realty
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$103.20 Date of Contribution: 3/9/2026 Aggregate This Election: \$ \$103.20

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: \$ \$11,418.28
(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
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: Tractor Supply Company **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5401 Virginia Way City: Brentwood State: TN Zip Code: 37027
Purpose of Expenditure: Large sign anchoring supplies
Amount of Expenditure: \$ \$88.54 Date of Expenditure: \$ 3/27/2026

Business or Organization Name: Godaddy.com **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 100 South Mill Avenue City: Tempe State: AZ Zip Code: 85281
Purpose of Expenditure: website domain registration
Amount of Expenditure: \$ \$70.17 Date of Expenditure: \$ 3/24/2026

Business or Organization Name: CampaignPartner.com **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 118 City: Still River State: MA Zip Code: 01467
Purpose of Expenditure: website hosting
Amount of Expenditure: \$ \$32.00 Date of Expenditure: \$ 3/24/2026

Business or Organization Name: CampaignPartner.com **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 118 City: Still River State: MA Zip Code: 01467
Purpose of Expenditure: Website hosting
Amount of Expenditure: \$ \$1.71 Date of Expenditure: \$ 3/9/2026

Business or Organization Name: CampaignPartner.com **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 118 City: Still River State: MA Zip Code: 01467
Purpose of Expenditure: Website hosting
Amount of Expenditure: \$ \$29.00 Date of Expenditure: \$ 2/24/2026

Total Expenditures: \$ \$221.42

(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$221.42

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: CampaignPartner.com **OR**

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

Address: PO Box 118 City: Still River State: MA Zip Code: 01467

Purpose of Expenditure: Website hosting

Amount of Expenditure: \$ \$3.10 Date of Expenditure: \$ 2/19/2026

Business or Organization Name: CampaignPartner.com **OR**

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

Address: PO Box 118 City: Still River State: MA Zip Code: 01467

Purpose of Expenditure: Website hosting

Amount of Expenditure: \$ \$4.95 Date of Expenditure: \$ 1/26/2026

Business or Organization Name: Wrapworx **OR**

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

Address: 1031 Parkway Drive Unit 26B City: Spring Hill State: TN Zip Code: 37174

Purpose of Expenditure: Automotive advertising

Amount of Expenditure: \$ \$274.38 Date of Expenditure: \$ 3/20/2026

Business or Organization Name: Stripe **OR**

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

Address: 354 Oyster Point Blvd City: South San Francisco State: CA Zip Code: 94080

Purpose of Expenditure: Credit Card processing

Amount of Expenditure: \$ \$21.66 Date of Expenditure: \$ 3/20/2026

Business or Organization Name: Alphagraphics **OR**

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

Address: 18 Cadillac Drive City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: printed campaign materials

Amount of Expenditure: \$ \$380.30 Date of Expenditure: \$ 3/12/2026

Total Expenditures: \$ \$905.81

(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$905.81

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: Alphagraphics OR

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

Address: 18 Cadillac Drive City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: campaign stickers

Amount of Expenditure: \$ \$57.77 Date of Expenditure: \$ 3/16/2026

Business or Organization Name: Alphagraphics OR

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

Address: 18 Cadillac Drive City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: campaign cards

Amount of Expenditure: \$ \$69.14 Date of Expenditure: \$ 3/16/2026

Business or Organization Name: Alphagraphics OR

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

Address: 18 Cadillac Drive City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: campaign cards

Amount of Expenditure: \$ \$42.23 Date of Expenditure: \$ 3/23/2026

Business or Organization Name: Alphagraphics OR

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

Address: 18 Cadillac Drive City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: Large campaign signs

Amount of Expenditure: \$ \$439.00 Date of Expenditure: \$ 3/30/2026

Business or Organization Name: The Brentwood Market OR

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

Address: 925 Franklin Road City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: catering services for campaign kickoff event

Amount of Expenditure: \$ \$216.76 Date of Expenditure: \$ 3/16/2026

Total Expenditures: \$ \$1,730.71

(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: Tom Tunncliffe
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/31/2026
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: Tom Middle Name: _____ Last Name: Tunncliffe

Address: 302 Foxborough Square West City: Brentwood State: TN Zip Code: 37027

Outstanding Loan Balance (Beginning) \$ \$4,960.86

Loans Received \$ \$0.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$4,960.86

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

Date of Loan: 2/27/2018

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) \$ \$4,960.86

Loans Received \$ \$0.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$4,960.86