



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 4-6-26 2.a. Candidate or Committee Name: John R. Whitehead for County Clerk
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 5-5-26
4. Campaign Address: 1112 E. Chermont Circle
 City: Knoxville State: TN Zip Code: 37918 Phone: 865-256-1000
5. Candidate Home Address: same
 City: _____ State: _____ Zip Code: _____ Phone: _____
 Candidate Email Address: Jwhitehead1pro@gmail.com
6. Office Sought: (include district number, if applicable) County Clerk
7. Name of Political Treasurer (may be candidate): Jackie Raley
 Political Treasurer Email Address: Jackie@JackieRaley.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: 1-16-26 End Date: 3-31-26
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.

<u>John R. Whitehead</u>	<u>4-6-26</u>	<u>Jackie Raley</u>	<u>4-6-26</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>Norma Daniel</u>	<u>4-6-26</u>	<u>John R. Whitehead</u>	<u>4-6-26</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report.....	\$ <u>0</u>
b. Total Receipts This Period.....	\$ <u>56873.91</u>
c. Total Disbursements This Period.....	\$ <u>39970.74</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>16903.17</u>
e. Total Loans Outstanding.....	\$ <u>30,000</u>
f. Total Obligations Outstanding	\$ <u>0</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: John R. Whitehead for County Clerk

14. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 600
(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) \$ 26,273.91
- c. Loans Received This Reporting Period..... \$ 30,000
- 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.) \$ 56,873.91

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 39,970.74
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0
- c. Total Obligation Payments Made This Period..... \$ 0
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 39,970.74

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 0
- c. Total In-Kind Contributions Received This Period \$ 0

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 0

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Committee to Elect John R. Whitehead 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: \$ 9973.⁹¹ Date of Contribution: 2-13-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: J. Stephen Middle Name: _____ Last Name: Ridenour
Address: 2209 Houser Rd. City: Knoxville State: Tn Zip Code: 37919
Occupation: Self Employer: J.S. Ridenour
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 250 Date of Contribution: 2-25-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Tanner Middle Name: _____ Last Name: Ridenour
Address: 7915 Autumn Trace Dr. City: Knoxville State: Tn Zip Code: 37919
Occupation: Self Employer: J.S. Ridenour
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 250 Date of Contribution: 2-25-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Jack Middle Name: _____ Last Name: Amnyx
Address: 6703 Childs Rd. City: Corryton State: Tn Zip Code: 37721
Occupation: Self Employer: Fountain City Finance.
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 3-4-26 Aggregate This Election: \$ _____

Total Contributions: \$ 10973.⁹¹

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 10,973.⁹¹

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Lee Middle Name: _____ Last Name: Beeler
Address: 205 Country Walk Dr. City: Powell State: Tn Zip Code: 37849
Occupation: retired Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 3-1-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Randall Middle Name: _____ Last Name: Gibson
Address: 5404 Lyons View Pike City: Knoxville State: Tn Zip Code: 37919
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 2-26-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Tom Middle Name: H. Last Name: Phillips
Address: 3909 Ellistown Rd. City: Knoxville State: Tn Zip Code: 37924
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 2-21-26 Aggregate This Election: \$ _____

Business or Organization Name: Government Services + Associates LLC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 420 Lakeshore Dr. City: Lexington State: Tn Zip Code: 38351
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 2-23-26 Aggregate This Election: \$ _____

Total Contributions: \$ 13,973.⁹¹

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 13,973.⁹¹

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Paul Middle Name: J. Last Name: Murphy
Address: 6001 Walden Dr. City: Knoxville State: Tn Zip Code: 37919
Occupation: Self Employer: real estate
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1900 Date of Contribution: 2-26-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Gerald Middle Name: D. Last Name: Daves
Address: 4501 Topside Rd. City: Knoxville State: Tn Zip Code: 37920
Occupation: retired Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1900 Date of Contribution: 2-27-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Jerry Middle Name: L. Last Name: Bodie
Address: P.O. Box 51178 City: Knoxville State: Tn Zip Code: 37950
Occupation: Self Employer: White Realty
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 200 Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Ronald Middle Name: A. Last Name: Watkins
Address: 7812 Badgett Dr. City: Knoxville State: Tn Zip Code: 37919
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 2-24-26 Aggregate This Election: \$ _____

Total Contributions: \$ 18973.⁹¹

(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: John R. Whitehead for County Clerk

2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26

3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 18973.91

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____

OR

First Name: Scotty Middle Name: _____ Last Name: Epperson

Address: 694 Tuscan Villa Ln. City: Washburn State: Tn Zip Code: 37888

Occupation: _____ Employer: Langley management

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

Amount of Contribution: \$ 500 Date of Contribution: 2-11-26 Aggregate This Election: \$ _____

Business or Organization Name: _____

OR

First Name: Faye Middle Name: T. Last Name: Langley

Address: 2301 Duncan Ridge City: Knoxville State: Tn Zip Code: 37919

Occupation: Self Employer: Langley management

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

Amount of Contribution: \$ 500 Date of Contribution: 2-11-26 Aggregate This Election: \$ _____

Business or Organization Name: _____

OR

First Name: David Middle Name: _____ Last Name: Fiser

Address: 132 Sherlake Lane City: Knoxville State: Tn Zip Code: 37922

Occupation: Self Employer: JRF Properties, LLC

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

Amount of Contribution: \$ 1500 Date of Contribution: 2-11-26 Aggregate This Election: \$ _____

Business or Organization Name: _____

OR

First Name: Wendy Middle Name: _____ Last Name: Fiser

Address: 132 Sherlake Lane City: Knoxville State: Tn Zip Code: 37922

Occupation: Self Employer: JRF Properties, LLC

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

Amount of Contribution: \$ 1500 Date of Contribution: 2-11-26 Aggregate This Election: \$ _____

Total Contributions: \$ 22973.91

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 22,973.91

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR

First Name: John Middle Name: _____ Last Name: Story
Address: 8009 Rutledge PK City: Knoxville State: Tn Zip Code: 37924
Occupation: self Employer: John Story Truck + Equipment
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 2-20-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR

First Name: Tim Middle Name: _____ Last Name: Graham
Address: P.O. Box 12489 City: Knoxville State: Tn Zip Code: 37912
Occupation: self Employer: Graham Properties
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 2-19-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR

First Name: Andy Middle Name: _____ Last Name: Mason
Address: 2101 Council Fire City: Knoxville State: Tn Zip Code: 37918
Occupation: self Employer: Andy Mason Elite Realty
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 400 Date of Contribution: 3-6-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR

First Name: Deborah Middle Name: P. Last Name: Watkins
Address: 7812 Badgett Dr. City: Knoxville State: Tn Zip Code: 37919
Occupation: retired Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 900 Date of Contribution: 3-3-26 Aggregate This Election: \$ _____

Total Contributions: \$ 25,273.91

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 25,273.91

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: David Middle Name: G. Last Name: Brown
Address: P.O. Box 10193 City: Knoxville State: TN Zip Code: 37939
Occupation: Self Employer: Brown, Brown, & West
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 3-6-26 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: \$ _____

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: \$ 26,273.91

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

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: _____ OR
First Name: Amy Middle Name: _____ Last Name: Sullins
Address: 7602 Silveredge Rd. City: Knoxville State: Tn Zip Code: 37918
Purpose of Expenditure: social media
Amount of Expenditure: \$ 2200 Date of Expenditure: \$ 2-13-26

Business or Organization Name: Parrott Printing OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2007 Riverside Dr. City: Knoxville State: Tn Zip Code: 37915
Purpose of Expenditure: signs
Amount of Expenditure: \$ 10,772.05 Date of Expenditure: \$ 2-20-26

Business or Organization Name: _____ OR
First Name: Amy Middle Name: _____ Last Name: Sullins
Address: 7602 Silveredge Rd. City: Knoxville State: Tn Zip Code: 37918
Purpose of Expenditure: social media
Amount of Expenditure: \$ 2200 Date of Expenditure: \$ _____

Business or Organization Name: Farragut Press OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 11863 Kingston Pk City: Farragut State: Tn Zip Code: 37934
Purpose of Expenditure: ads
Amount of Expenditure: \$ 2235 Date of Expenditure: \$ 3-4-26

Business or Organization Name: Knox County Election Commission OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: Main Street City: Knoxville State: Tn Zip Code: 37909
Purpose of Expenditure: voter information
Amount of Expenditure: \$ 40 Date of Expenditure: \$ 3-9-26

Total Expenditures: \$ 17447.05

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 17447.⁰⁵

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: WRJZ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1621 E. Magnolia Ave. City: Knoxville State: Tn Zip Code: 37917
Purpose of Expenditure: radio ad
Amount of Expenditure: \$ 600 Date of Expenditure: \$ 3-10-26

Business or Organization Name: WETR OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 162 E. Magnolia Ave. City: Knoxville State: Tn Zip Code: 37917
Purpose of Expenditure: radio ad
Amount of Expenditure: \$ 600 Date of Expenditure: \$ 3-10-26

Business or Organization Name: Burns Printing OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 6131 Industrial Heights City: Knoxville State: Tn Zip Code: 37909
Purpose of Expenditure: mailer
Amount of Expenditure: \$ 18,236.⁸⁹ Date of Expenditure: \$ 3-13-26

Business or Organization Name: The Knoxville Focus OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: P.O. Box 18377 City: Knoxville State: Tn Zip Code: 37928
Purpose of Expenditure: ad
Amount of Expenditure: \$ 2736.⁸⁰ Date of Expenditure: \$ 3-10-26

Business or Organization Name: Knox County Republican Party OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: P.O. Box 50153 City: Knoxville State: Tn Zip Code: 37950
Purpose of Expenditure: Patriot Banquet
Amount of Expenditure: \$ 350 Date of Expenditure: \$ 3-30-26

Total Expenditures: \$ 39,970.⁷⁴

(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: John R. Whitehead for County Clerk
2. Reporting Period: Start Date: 1-16-26 End Date: 3-31-26
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: John Middle Name: R. Last Name: Whitehead

Address: 7112 E. Chermont Circle City: Knoxville State: Tn Zip Code: 37918

Outstanding Loan Balance (Beginning) \$ 30,000

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End) \$ 30,000

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

Date of Loan: 2-13-26

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

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End) \$ 30,000