

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 4/8/2022		2.a. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY													
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 2022-05-03													
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border: none;">4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route</td> <td style="width: 16%; border: none;">City</td> <td style="width: 16%; border: none;">State</td> <td style="width: 16%; border: none;">Zip Code</td> <td style="width: 19%; border: none;">Phone</td> </tr> <tr> <td style="border: none;">620 Old Embreeville Rd</td> <td style="border: none;">Jonesborough</td> <td style="border: none;">TN</td> <td style="border: none;">37659</td> <td style="border: none;">(423) 948-8319</td> </tr> </table>				4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route	City	State	Zip Code	Phone	620 Old Embreeville Rd	Jonesborough	TN	37659	(423) 948-8319		
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route	City	State	Zip Code	Phone											
620 Old Embreeville Rd	Jonesborough	TN	37659	(423) 948-8319											
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border: none;">4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route</td> <td style="width: 16%; border: none;">City</td> <td style="width: 16%; border: none;">State</td> <td style="width: 16%; border: none;">Zip Code</td> <td style="width: 19%; border: none;">Phone</td> </tr> <tr> <td style="border: none;">620 Old Embreeville Rd</td> <td style="border: none;">Jonesborough</td> <td style="border: none;">TN</td> <td style="border: none;">37659</td> <td style="border: none;"></td> </tr> </table>				4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route	City	State	Zip Code	Phone	620 Old Embreeville Rd	Jonesborough	TN	37659			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route	City	State	Zip Code	Phone											
620 Old Embreeville Rd	Jonesborough	TN	37659												
5. OFFICE SOUGHT (include district number, if applicable) County Mayor		6. NAME OF POLITICAL TREASURER (may be candidate) Clarence Mabe													
7. CATEGORY OR REPORT (Check one) <table style="width: 100%; border: none; text-align: center;"> <tr> <td>☒ FIRST QUARTER</td> <td>☐ SECOND QUARTER</td> <td>☐ THIRD QUARTER</td> <td>☐ FOURTH QUARTER</td> <td>☐ PRE- PRIMARY</td> <td>☐ PRE- GENERAL</td> <td>☐ MID-YEAR SUPPLEMENTAL</td> <td>☐ YEAR-END SUPPLEMENTAL</td> </tr> </table>				☒ FIRST QUARTER	☐ SECOND QUARTER	☐ THIRD QUARTER	☐ FOURTH QUARTER	☐ PRE- PRIMARY	☐ PRE- GENERAL	☐ MID-YEAR SUPPLEMENTAL	☐ YEAR-END SUPPLEMENTAL				
☒ FIRST QUARTER	☐ SECOND QUARTER	☐ THIRD QUARTER	☐ FOURTH QUARTER	☐ PRE- PRIMARY	☐ PRE- GENERAL	☐ MID-YEAR SUPPLEMENTAL	☐ YEAR-END SUPPLEMENTAL								
8.a. BEGINNING DATE OF REPORTING PERIOD 2022-01-16		8.b. ENDING DATE OF REPORTING PERIOD 2022-03-31													
9. (Check one) a. ☐ 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. ☒ 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.															
signature of candidate		signature of political treasurer													
11. WITNESS SIGNATURE															
signature of witness		signature of witness													
12. SUMMARY <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td> <td style="width: 40%; text-align: right;">\$45,147.68</td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$13,301.00</td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$26,025.19</td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$32,423.49</td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$20,000.00</td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$0.00</td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$45,147.68	b. TOTAL RECEIPTS THIS PERIOD	\$13,301.00	c. TOTAL DISBURSEMENTS THIS PERIOD	\$26,025.19	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$32,423.49	e. TOTAL LOANS OUTSTANDING	\$20,000.00	f. TOTAL OBLIGATIONS OUTSTANDING	\$0.00
a. BALANCE ON HAND LAST REPORT	\$45,147.68														
b. TOTAL RECEIPTS THIS PERIOD	\$13,301.00														
c. TOTAL DISBURSEMENTS THIS PERIOD	\$26,025.19														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$32,423.49														
e. TOTAL LOANS OUTSTANDING	\$20,000.00														
f. TOTAL OBLIGATIONS OUTSTANDING	\$0.00														



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) JOE GRANDY	14. REPORT COVERING THE PERIOD FROM: 2022-01-16 TO: 2022-03-31	
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ 1.00
b. Itemized Contributions (over \$100 from each source this period)	\$ 13,300.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ 13,301.00

 16. LOANS RECEIVED THIS REPORTING PERIOD \$ _____
 17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 13,301.00

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)	
Postage	\$ 11.60
Office Supplies	\$ 14.46
Credit Card Fees	\$ 81.24
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Total of Expenditures (\$100 or less each payee)	\$ 107.30
b. Itemized Expenditures (Over \$100 each payee this period)	\$ 25,917.89
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ 26,025.19

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 26,025.19

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ _____
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ _____
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ _____

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each)	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ _____



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY				2. REPORT COVERING THE PERIOD FROM: 2022-01-16 TO: 2022-03-31		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Heidi		Middle Name L		Contribution Received For:		
Last Name/Organization Name Dulebohn		☒ Primary Election ☐ General Election		Amount of Contribution \$1,000.00		
Address 116 Magnolia Ridge Drive		☐ Runoff (Local Elections Only)		Aggregate This Election \$1,000.00		
City Jonesborough	State TN	Zip Code 37659	Date of Contribution 2022-01-16			
Occupation International Cultural Consultant						
Employer Self						
First Name Daniel		Middle Name A		Contribution Received For:		
Last Name/Organization Name Dietrich		☒ Primary Election ☐ General Election		Amount of Contribution \$1,600.00		
Address 6 N Wild Cherry Court		☐ Runoff (Local Elections Only)		Aggregate This Election \$1,600.00		
City Jonesborough	State TN	Zip Code 37659	Date of Contribution 2022-01-16			
Occupation Co-Owner & VP						
Employer Champion Chevolet						
First Name Semone		Middle Name		Contribution Received For:		
Last Name/Organization Name Burleson		☒ Primary Election ☐ General Election		Amount of Contribution \$1,600.00		
Address 128 Heather View Drive		☐ Runoff (Local Elections Only)		Aggregate This Election \$1,600.00		
City Jonesborough	State TN	Zip Code 37659	Date of Contribution 2022-01-16			
Occupation Housewife						
Employer Housewife						
First Name Bobby		Middle Name D		Contribution Received For:		
Last Name/Organization Name Jobe		☒ Primary Election ☐ General Election		Amount of Contribution \$250.00		
Address 818 Guaranda Drive, Unit 802		☐ Runoff (Local Elections Only)		Aggregate This Election \$250.00		
City Johnson City	State TN	Zip Code 37604	Date of Contribution 2022-01-16			
Occupation Engineer						
Employer Self						
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.)					\$4,450.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY				2. REPORT COVERING THE PERIOD FROM: 2022-01-16 TO: 2022-03-31		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$4,450.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name William		Middle Name		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Greene				☒ Primary Election ☐ General Election		
Address PO Box 1990				☐ Runoff (Local Elections Only)		
City Elizabethton		State TN	Zip Code 37643	Date of Contribution 2022-01-19		Aggregate This Election \$1,000.00
Occupation President & CEO						
Employer Banctenn						
First Name Larry		Middle Name D		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Mullins				☒ Primary Election ☐ General Election		
Address PO Box 8306				☐ Runoff (Local Elections Only)		
City Gray		State TN	Zip Code 37615	Date of Contribution 2022-01-24		Aggregate This Election \$1,000.00
Occupation COO						
Employer Industrial Electronics Service, Inc						
First Name Robert		Middle Name E		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Cooper				☒ Primary Election ☐ General Election		
Address 203 E Holston Avenue				☐ Runoff (Local Elections Only)		
City Johnson City		State TN	Zip Code 37601	Date of Contribution 2022-01-28		Aggregate This Election \$500.00
Occupation Agent						
Employer Cooper Family Investments, LLC						
First Name Alan		Middle Name M		Contribution Received For:		Amount of Contribution \$1,600.00
Last Name/Organization Name Levine				☒ Primary Election ☐ General Election		
Address 1409 Reserve Place				☐ Runoff (Local Elections Only)		
City Jonesborough		State TN	Zip Code 37659	Date of Contribution 2022-01-29		Aggregate This Election \$1,600.00
Occupation Chairman & CEO						
Employer Ballad Health						
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.)					\$8,550.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY				2. REPORT COVERING THE PERIOD FROM: 2022-01-16 TO: 2022-03-31		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$8,550.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Sam		Middle Name		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Kite				☒ Primary Election ☐ General Election		
Address 1430 Barkley Road				☐ Runoff (Local Elections Only)		
City Telford		State TN	Zip Code 37690	Date of Contribution 2022-02-08		Aggregate This Election \$1,000.00
Occupation Owner						
Employer Telford Aircraft						
First Name Vickie		Middle Name B		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Teague				☒ Primary Election ☐ General Election		
Address PO Box 1037				☐ Runoff (Local Elections Only)		
City Jonesborough		State TN	Zip Code 37659	Date of Contribution 2022-02-14		Aggregate This Election \$250.00
Occupation Housewife						
Employer Housewife						
First Name Joseph		Middle Name V		Contribution Received For:		Amount of Contribution \$1,500.00
Last Name/Organization Name Thomas				☒ Primary Election ☐ General Election		
Address 3612 Honeywood Drive				☐ Runoff (Local Elections Only)		
City Johnson City		State TN	Zip Code 37064	Date of Contribution 2022-02-16		Aggregate This Election \$1,500.00
Occupation Retired						
Employer Retired						
First Name Tyler		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Tetrick				☒ Primary Election ☐ General Election		
Address 117 Chestnut Ridge Drive				☐ Runoff (Local Elections Only)		
City Jonesborough		State TN	Zip Code 37659	Date of Contribution 2022-02-21		Aggregate This Election \$500.00
Occupation Executive Vice President						
Employer Heritage Operating, LLC						
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.)					\$11,800.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY				2. REPORT COVERING THE PERIOD FROM: 2022-01-16 TO: 2022-03-31		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$11,800.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Will		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Barrett				☒ Primary Election ☐ General Election		\$1,000.00
Address 439 Sanctuary Court				☐ Runoff (Local Elections Only)		
City Johnson City		State TN	Zip Code 37615	Date of Contribution 2022-03-02		\$1,000.00
Occupation Banker						
Employer Bank of Tennessee						
First Name Richard		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Duncan				☒ Primary Election ☐ General Election		\$500.00
Address 300 Sanctuary Court				☐ Runoff (Local Elections Only)		
City Johnson City		State TN	Zip Code 37615	Date of Contribution 2022-03-26		\$500.00
Occupation Physican						
Employer Watauga Orthopaedics						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
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.)					\$13,300.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY			2. REPORT COVERING THE PERIOD FROM: 2022-01-1 TO: 2022-03-31	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$0.00
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 Foster Signs		Yard Signs		\$1,095.00
Address 146 North Lincoln Avenue				
City Jonesborough	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Shell & Miller Advertising		Campaign Consulting & Announcement Cost		\$5,045.38
Address 4014 North Roan Street				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Shell & Miller Advertising		Video Shoot, Editing & Voiceover		\$900.00
Address 4014 North Roan Street				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name News & Neighbor		Ads		\$390.00
Address PO Box 506				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Shell & Miller Advertising		Voter Data		\$1,825.00
Address 4014 North Roan Street				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Shell & Miller Advertising		Direct Mail		\$7,269.67
Address 4014 North Roan Street				
City Johnson City	State TN			
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.)				\$16,525.05



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY			2. REPORT COVERING THE PERIOD FROM: 2022-01-1 TO: 2022-03-31	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$16,525.05
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 Shell & Miller Advertising		Direct Mail		\$7,112.55
Address 4014 North Roan Street				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name News & Neighbor		Ads		\$390.00
Address PO Box 5006				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Shell & Miller Advertising		Voter Data & Website		\$1,890.29
Address 4014 North Roan Street				
City Johnson City	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
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.)				\$25,917.89



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOE GRANDY						2. REPORT COVERING THE PERIOD FROM: 2022-01-16 TO: 2022-03-31	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name William		Middle Name Joseph		Outstanding Loan Balance (Beginning of Period) \$20,000.00		Loans Received \$0.00	
Last Name/Organization Name Grandy III				Loan Payments \$0.00		Outstanding Loan Balance (End of Period) \$20,000.00	
Address 620 Old Embreeville Rd				Loan Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		Date of Loan 2022-01-13	
City Jonesborough		State TN		Zip Code 37659			
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		City		State	
		Zip Code				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		City		State	
		Zip Code				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		City		State	
		Zip Code				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		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16. on summary page.) (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.)				Outstanding Loan Balance (Beginning of Period) \$20,000.00		Loans Received \$0.00	
				Loan Payments \$0.00		Outstanding Loan Balance (End of Period) \$20,000.00	

