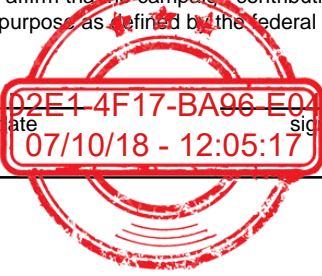


CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 7/10/2018		2.a. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman					
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE 8/2/2018				
4.a. CAMPAIGN ADDRESS AND PHONE							
Street or Rural Route P.O. BOX 40025	City MEMPHIS	State TN	Zip Code 38174	Phone (901) 287-1800			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)							
Street or Rural Route 532 S REMBERT ST	City MEMPHIS	State TN	Zip Code 38104	Phone (901) 287-1800			
5. OFFICE SOUGHT (include district number, if applicable) County Trustee			6. NAME OF POLITICAL TREASURER (may be candidate) RUSSELL SUGARMON				
7. CATEGORY OR REPORT (Check one)							
<input type="checkbox"/> FIRST QUARTER	<input checked="" type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input type="checkbox"/> PRE-GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD 4/22/2018			8.b. ENDING DATE OF REPORTING PERIOD 6/30/2018				
9. (Check one)							
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)							
b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.							
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.							
_____ signature of candidate		_____ date		_____ signature of political treasurer		_____ date	
							
11. WITNESS SIGNATURE							
_____ signature of witness		_____ date		_____ signature of witness		_____ date	
12. SUMMARY							
a. BALANCE ON HAND LAST REPORT				\$ <u>1,036.21</u>			
b. TOTAL RECEIPTS THIS PERIOD				\$ <u>13,857.73</u>			
c. TOTAL DISBURSEMENTS THIS PERIOD				\$ <u>14,362.25</u>			
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)				\$ <u>531.69</u>			
e. TOTAL LOANS OUTSTANDING				\$ <u>26,396.19</u>			
f. TOTAL OBLIGATIONS OUTSTANDING				\$ <u>0.00</u>			



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Regina Morrison Newman	14. REPORT COVERING THE PERIOD FROM: 4/22/2018 TO: 6/30/2018	
RECEIPTS		
15. CONTRIBUTIONS (other than loans and interest)		
a. Unitemized Contributions (\$100 or less from each source this period)	\$	\$1,175.00
b. Itemized Contributions (over \$100 from each source this period)	\$	\$1,825.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$	\$3,000.00
16. LOANS RECEIVED THIS REPORTING PERIOD	\$	\$10,857.73
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$	\$0.00
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$	\$13,857.73
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)		
BANK FEES	\$	\$17.00
EMAIL SERVICES	\$	\$98.32
SOFTWARE	\$	\$68.80
DONATIONS	\$	\$120.00
COLLECTION/TRANSFER FEES	\$	\$16.54
OFFICE SUPPLIES	\$	\$69.34
POLL HELP	\$	\$20.00
MEALS	\$	\$31.77
_____	\$	_____
Total of Expenditures (\$100 or less each payee)	\$	\$441.77
b. Itemized Expenditures (Over \$100 each payee this period)	\$	\$13,920.48
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$	\$14,362.25
20. LOAN REPAYMENTS MADE THIS PERIOD	\$	\$0.00
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$	\$14,362.25
22. IN-KIND CONTRIBUTIONS		
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$	\$0.00
b. Itemized in-kind contributions (over \$100 from each source this period)	\$	\$250.00
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$	\$250.00
23. OBLIGATIONS		
a. Unitemized Obligations Outstanding (\$100 or less each)	\$	\$0.00
b. Itemized Obligations Outstanding (Over \$100 each)	\$	\$0.00
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$	\$0.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman			2. REPORT COVERING THE PERIOD		
			FROM: 4/22/2018		TO: 6/30/2018
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 LENARD		Middle Name		Contribution Received For:	
Last Name/Organization Name HACKEL				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 1840 QUAIL PATH COVE				<input type="checkbox"/> Runoff (Local Elections Only)	
City MEMPHIS	State TN	Zip Code 38134	Date of Contribution 04/26/18		Aggregate This Election \$200.00
Occupation ATTORNEY					
Employer SELF					
First Name JOE		Middle Name		Contribution Received For:	
Last Name/Organization Name WEINBERG				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 1842 ELMBURST DR				<input type="checkbox"/> Runoff (Local Elections Only)	
City GERMANTOWN	State TN	Zip Code 38138	Date of Contribution 04/23/18		Aggregate This Election \$150.00
Occupation UNEMPLOYED					
Employer NONE					
First Name RUSSELL		Middle Name		Contribution Received For:	
Last Name/Organization Name SUGARMON				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 200 WAGNER PLACE, 506				<input type="checkbox"/> Runoff (Local Elections Only)	
City MEMPHIS	State TN	Zip Code 38103	Date of Contribution 05/06/18		Aggregate This Election \$450.00
Occupation RETIRED					
Employer NONE					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name FRIENDS OF SARA KYLE				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 6421 OLD ORCHARD COVE				<input type="checkbox"/> Runoff (Local Elections Only)	
City MEMPHIS	State TN	Zip Code 38119	Date of Contribution 05/09/18		Aggregate This Election \$250.00
Occupation PUBLIC SERVANT					
Employer STATE OF TENNESSEE					
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.)					\$850.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman				2. REPORT COVERING THE PERIOD FROM: 4/22/2018 TO: 6/30/2018		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$850.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name NIELS & BIRGITTE		Middle Name		Contribution Received For:		Amount of Contribution \$150.00
Last Name/Organization Name FRENCH				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 506 PRINCETON COVE				<input type="checkbox"/> Runoff (Local Elections Only)		
City MEMPHIS		State TN	Zip Code 38117	Date of Contribution 05/08/18		Aggregate This Election \$150.00
Occupation HEALTHCARE						
Employer METHODIST						
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$300.00
Last Name/Organization Name FRIENDS OF AC WHARTON				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 1575 MADISON AVE				<input type="checkbox"/> Runoff (Local Elections Only)		
City MEMPHIS		State TN	Zip Code 38104	Date of Contribution 06/05/18		Aggregate This Election \$300.00
Occupation CONSULTANT						
Employer SELF						
First Name JENNIFER		Middle Name		Contribution Received For:		Amount of Contribution \$50.00
Last Name/Organization Name HEPLER				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 465 CARDINAL				<input type="checkbox"/> Runoff (Local Elections Only)		
City COLLIERVILLE		State TN	Zip Code 38017	Date of Contribution 06/01/18		Aggregate This Election \$50.00
Occupation EDUCATION CONSULTANT						
Employer SELF						
First Name JENNIFER		Middle Name		Contribution Received For:		Amount of Contribution \$25.00
Last Name/Organization Name HEPLER				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 465 CARDINAL				<input type="checkbox"/> Runoff (Local Elections Only)		
City COLLIERVILLE		State TN	Zip Code 38017	Date of Contribution 06/01/18		Aggregate This Election \$75.00
Occupation EDUCATION CONSULTANT						
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.)					\$1,375.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman			2. REPORT COVERING THE PERIOD		
			FROM: 4/22/2018	TO: 6/30/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$1,375.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name JENNIFER		Middle Name		Contribution Received For:	
Last Name/Organization Name HEPLER				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 465 CARDINAL				<input type="checkbox"/> Runoff (Local Elections Only)	
City COLLIERVILLE	State TN	Zip Code 38017		Date of Contribution	Aggregate This Election
Occupation EDUCATION CONSULTANT				06/04/18	\$125.00
Employer SELF					
First Name JEFFERY		Middle Name		Contribution Received For:	
Last Name/Organization Name ETHERIDGE				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 5121 LE CHATEAU CV				<input type="checkbox"/> Runoff (Local Elections Only)	
City MEMPHIS	State TN	Zip Code 38125		Date of Contribution	Aggregate This Election
Occupation BUSINESSMAN				06/21/18	\$150.00
Employer DILDAY TV					
First Name MARTIN		Middle Name		Contribution Received For:	
Last Name/Organization Name ZUMMACH				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 8060 CAVERSHAMWOOD				<input type="checkbox"/> Runoff (Local Elections Only)	
City GERMANTOWN	State TN	Zip Code 38138		Date of Contribution	Aggregate This Election
Occupation ATTORNEY				06/20/18	\$250.00
Employer SELF					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> 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.)					\$1,825.00



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman				2. REPORT COVERING THE PERIOD FROM: 4/22/2018 TO: 6/30/2018		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name MISCHELLE		Middle Name		In-Kind Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution \$250.00
Last Name/Organization Name BEST				<input type="checkbox"/> Runoff (Local Elections Only)		
Address 200 POPLAR, 104			Date of In-Kind Contribution 05/23/18		Aggregate this Election \$250.00	
City MEMPHIS		State TN	Zip Code 38103		Description of In-Kind Contribution SIGN STAKES	
Occupation ATTORNEY		Employer SELF				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address			Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address			Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address			Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address			Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)					\$250.00	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman			2. REPORT COVERING THE PERIOD FROM: 4/22/2018 TO: 6/30/2018	
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 CLIFTON	Middle Name	Purpose of Expenditure POLL WORK	Amount of Expenditure	
Last Name/Business Name DRAKE			\$420.00	
Address 334 W BROOKS RD				
City MEMPHIS	State TN	Zip Code 38109		
First Name	Middle Name	Purpose of Expenditure WEBSITE HOSTING	Amount of Expenditure	
Last Name/Business Name YAHOO			\$122.82	
Address 701 FIRST AVE				
City SUNNYVALE	State CA	Zip Code 94089		
First Name	Middle Name	Purpose of Expenditure POSTAGE	Amount of Expenditure	
Last Name/Business Name USPS			\$600.00	
Address 1325 AUTUMN				
City MEMPHIS	State TN	Zip Code 38104		
First Name	Middle Name	Purpose of Expenditure T SHIRTS	Amount of Expenditure	
Last Name/Business Name VISTAPRINT			\$249.56	
Address HUDSONWEG 8, 5928 LW VENLO				
City NETHERLANDS	State NE	Zip Code 00000		
First Name	Middle Name	Purpose of Expenditure MARKETING	Amount of Expenditure	
Last Name/Business Name PS&S			\$500.00	
Address 516 TENNESSEE				
City MEMPHIS	State TN	Zip Code 38103		
First Name	Middle Name	Purpose of Expenditure MARKETING	Amount of Expenditure	
Last Name/Business Name TARGET MARKETING			\$4,000.00	
Address 3167 N HIGHMEADOW				
City MEMPHIS	State TN	Zip Code 38128		
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.)				\$5,892.38



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman			2. REPORT COVERING THE PERIOD FROM: 4/22/2018 TO: 6/30/2018	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$5,892.38
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name MARY	Middle Name ANN	Purpose of Expenditure CLERICAL WORK		Amount of Expenditure
Last Name/Business Name FISHER				\$202.00
Address 325 SO CENTER, 26				
City COLLIERVILLE	State TN	Zip Code 38017		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
		PRODUCTION		
Last Name/Business Name V2 MEDIA				\$350.00
Address 7850 STAGE HILLS BLVD, 103				
City MEMPHIS	State TN	Zip Code 38133		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
		PRINTING		
Last Name/Business Name DIAMOND PRINTING				\$2,911.52
Address 611 N THIRD				
City MEMPHIS	State TN	Zip Code 38107		
First Name BRETRAN	Middle Name R	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name THOMPSON		POLITICAL CONSULTING		
Address 1557 E SHELBY DR				\$1,300.00
City MEMPHIS	State TN	Zip Code 38116		
First Name RON	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name MCCORKLE		SIGN WORK		
Address 787 N ERICSON				\$1,655.00
City CORDOVA	State TN	Zip Code 38018		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
		COORDINATED CAMPAIGN		
Last Name/Business Name SHELBY CO DEM PARTY				\$1,500.00
Address PO BOX 40864				
City MEMPHIS	State TN	Zip Code 38104		
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.)				\$13,810.90



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Regina Morrison Newman			2. REPORT COVERING THE PERIOD FROM: 4/22/2018 TO: 6/30/2018	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$13,810.90
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 FED EX OFFICE		PRINTING		\$109.58
Address 1573 UNION AVE				
City MEMPHIS	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			
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.)				\$13,920.48



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD				
Regina Morrison Newman				FROM:		TO:		
				4/22/2018		6/30/2018		
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		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
REGINA		M		\$15,538.46	\$10,857.7	\$0.00	\$26,396.19	
Last Name/Organization Name								
NEWMAN								
Address				Loan Received For:		Date of Loan		
532 S REMBERT				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		6/30/2018		
City		State	Zip Code					
MEMPHIS		TN	38104					
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)								
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16. on summary page.) (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.)				\$15,538.46	\$10,857.7	\$0.00	\$26,396.19	

