

SUMMARY PAGE - CANDIDATE

ORIGINAL DOCUMENT
PHOTOCOPY CANNOT BE
ACCEPTED TCA 2-5-102

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Erika Sugarmon	14. REPORT COVERING THE PERIOD	
	FROM: 12/28/2021	TO: 03/31/2022

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period).....	\$ 1,400.00
b. Itemized Contributions (over \$100 from each source this period).....	\$ 9,425.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.).....	\$

16. LOANS RECEIVED THIS REPORTING PERIOD\$ 10,000.00

17. INTEREST RECEIVED THIS REPORTING PERIOD\$ 0.00

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.).....\$ 19,525.00

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)

<u>Bank Svc Chg. & Processing Fees</u>	<u>\$ 64.11</u>
<u>Website</u>	<u>\$ 29.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee).....\$ 93.11

b. Itemized Expenditures (Over \$100 each payee this period).....\$ 18,697.93

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$

20. LOAN REPAYMENTS MADE THIS PERIOD\$ 0.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.).....\$ 18,791.04

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).....	\$ 0.00
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.).....	\$ 0.00
d.	

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 in item 12.f.).....	\$ 0.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD		
				FROM: 12/28/2021	TO: 03/31/2022	Amount \$0.00
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)						
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Regina		Middle Name		Contribution Received For:		Amount of Contribution \$125.00
Last Name/Organization Name Morrison-Newman				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address 532 Rember St.				Date of Contribution 02/03/2022		Aggregate This Election \$125.00
City Memphis		State TN	Zip Code 38104	Occupation Shelby County Trustee		
Employer Shelby County Government						
First Name N/A		Middle Name N/A		Contribution Received For:		Amount of Contribution \$125.00
Last Name/Organization Name Swivels Auto Center				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address 1674 Delano Ave.				Date of Contribution 03/23/2022		Aggregate This Election \$125.00
City Memphis		State TN	Zip Code 38127	Occupation N/A		
Employer N/A						
First Name Lottie		Middle Name		Contribution Received For:		Amount of Contribution \$125.00
Last Name/Organization Name Jones				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address 4151 Tunbridge				Date of Contribution 03/23/2022		Aggregate This Election \$125.00
City Memphis		State TN	Zip Code 38141	Occupation Owner of Swivels Auto		
Employer Self Employed						
First Name Thurston		Middle Name		Contribution Received For:		Amount of Contribution \$150.00
Last Name/Organization Name Smith				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address 6826 Beagle Ln				Date of Contribution 02/24/2022		Aggregate This Election \$150.00
City Memphis		State TN	Zip Code 38002	Occupation Retired		
Employer Retired						
5. TOTAL ITEMIZED CONTRIBUTIONS						\$525.00
(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.)						

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

2. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD	
				FROM: 12/28/2021	TO: 03/31/2022
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$525.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Adrienne	Middle Name	Contribution Received For:		Amount of Contribution \$150.00	
Last Name/Organization Name Parks-Gillon		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 9448 Plantation Way Lane					
City Germantown	State TN	Zip Code 38139		Date of Contribution	
Occupation Retired					
Employer Retired					
				Aggregate This Election \$150.00	
First Name Tarik	Middle Name	Contribution Received For:		Amount of Contribution \$150.00	
Last Name/Organization Name Sugarmon		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 208 Looney					
City Memphis	State TN	Zip Code 38107		Date of Contribution	
Occupation Municipal Judge					
Employer Memphis City Government					
				Aggregate This Election \$150.00	
First Name David	Middle Name W	Contribution Received For:		Amount of Contribution \$200.00	
Last Name/Organization Name Upton		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 2106 Lee Place					
City Memphis	State TN	Zip Code 38104		Date of Contribution 01/27/2022	
Occupation Developer					
Employer Self Employed					
				Aggregate This Election \$200.00	
First Name Dragan	Middle Name	Contribution Received For:		Amount of Contribution \$200.00	
Last Name/Organization Name Kocic		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 413 6 th Ave SW					
City Rochester	State MN	Zip Code 55902		Date of Contribution 01/27/2022	
Occupation Developer					
Employer Meta Project					
				Aggregate This Election \$200.00	
5. TOTAL ITEMIZED CONTRIBUTIONS					\$1,225.00
(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.)					

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

3. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD		
				FROM: 12/28/2021	TO: 03/31/2022	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$1,225.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Monique		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Sugarmon				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 585 S. Greer St. Apt 901				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38111	Date of Contribution 03/31/2022		Aggregate This Election \$500.00
Occupation Member Service Rep						
Employer Orion FCU						
First Name Beverly		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Ingram				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 5320 Fleetway				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38115	Date of Contribution 03/19/2022		Aggregate This Election \$250.00
Occupation Retired						
Employer Retired						
First Name Allan		Middle Name		Contribution Received For:		Amount of Contribution \$300.00
Last Name/Organization Name Creasy				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 4920 Marcel Cove				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38122	Date of Contribution 02/14/2022		Aggregate This Election \$300.00
Occupation Bartender						
Employer Memphis Made						
First Name Dewun		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Settle				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 145 Court Ave. Suite 411				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38103	Date of Contribution 03/02/2022		Aggregate This Election \$250.00
Occupation Attorney						
Employer Self						
5. TOTAL ITEMIZED CONTRIBUTIONS					\$2,525.00	
(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.)						

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

4. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD			
				FROM: 12/28/2021		TO: 03/31/2022	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)						Amount \$2,525.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Bita		Middle Name		Contribution Received For:			Amount of Contribution \$500.00
Last Name/Organization Name Webb				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address 881 Bray Station Rd.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Collerville		State TN	Zip Code 38017	Date of Contribution 02/17/2022			Aggregate This Election \$500.00
Occupation Unemployed							
Employer Unemployed							
First Name Jerred		Middle Name		Contribution Received For:			Amount of Contribution \$500.00
Last Name/Organization Name Price				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address 648 Poplar Ave				<input type="checkbox"/> Runoff (Local Elections Only)			
City Memphis		State TN	Zip Code 38105	Date of Contribution 01/31/2022			Aggregate This Election \$500.00
Occupation Owner							
Employer 911 Roofing Experts							
First Name Anthony		Middle Name		Contribution Received For:			Amount of Contribution \$300.00
Last Name/Organization Name Tate				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address 5100 Popular Ave Suite 726				<input type="checkbox"/> Runoff (Local Elections Only)			
City Memphis		State TN	Zip Code 38137-0726	Date of Contribution 03/17/2022			Aggregate This Election \$300.00
Occupation Self Employed							
Employer Self Employed							
First Name Melvin		Middle Name Charles		Contribution Received For:			Amount of Contribution \$350.00
Last Name/Organization Name Smith				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address 1248 Haynes St.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Memphis		State TN	Zip Code 38114	Date of Contribution 03/31/2022			Aggregate This Election \$350.00
Occupation Pastor							
Employer East Mt Moriah Church							
5. TOTAL ITEMIZED CONTRIBUTIONS						\$4,175.00	
<small>(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.)</small>							

6

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

5. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD	
				FROM: 12/28/2021	TO: 03/31/2022
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$4,175.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Elena	Middle Name	Contribution Received For:		Amount of Contribution \$1,000.00	
Last Name/Organization Name Williams		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 911 Oakmont PL					
City Memphis	State TN	Zip Code 38107		Date of Contribution 03/14/2022	Aggregate This Election \$1,000.00
Occupation Retired					
Employer Retired					
First Name	Middle Name	Contribution Received For:		Amount of Contribution \$500.00	
Last Name/Organization Name Women for Tennessee's Future		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 1501 Dallas Ave					
City Nashville	State TN	Zip Code 37212		Date of Contribution 03/10/2022	Aggregate This Election \$500.00
Occupation N/A					
Employer N/A					
First Name Karmen	Middle Name	Contribution Received For:		Amount of Contribution \$500.00	
Last Name/Organization Name Carr		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 1095 Oak Ridge Dr.					
City Memphis	State TN	Zip Code 38111		Date of Contribution 02/01/2022	Aggregate This Election \$500.00
Occupation President					
Employer Concetrance Consulting Group Inc.					
First Name James	Middle Name	Contribution Received For:		Amount of Contribution \$1,500.00	
Last Name/Organization Name Echols		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address 7263 Bridgefield Dr.					
City Cordova	State TN	Zip Code 38018		Date of Contribution 03/24/2022	Aggregate This Election \$1,500.00
Occupation Owner					
Employer HGD Waste Solutions					
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.)					\$7,675.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

6. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD	
				FROM: 12/28/2021	TO: 03/31/2022
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$7,675.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Selena	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name McClure		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		\$1,600.00	
Address 3089 Cotton Plant Rd.					
City Memphis	State TN	Zip Code 38119	Date of Contribution 02/12/2022		Aggregate This Election \$1,600.00
Occupation Communications Specialist		Employer TN Bureau of Investigations			
First Name Evelyn	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Morrow</i>		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		\$150.00	
Address 1736 West Castalia					
City Memphis	State TN	Zip Code 38104	Date of Contribution 03/01/2022		Aggregate This Election \$150.00
Occupation Retired		Employer Retired			
First Name	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address					
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		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
Address					
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.)					9,425.00

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon			2. REPORT COVERING THE PERIOD		
			FROM: 12/28/2021	TO: 03/31/2022	
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 Steven		Middle Name		Purpose of Expenditure Full Color Mailers/ 6X9 Includes Printing, Labeling, Sorting and Mailing)	Amount of Expenditure \$4,294.85
Last Name/Business Name Jones / Apex Group LLC					
Address P.O. Box 3040					
City West Memphis	State AK	Zip Code 72303			
First Name Felix		Middle Name		Purpose of Expenditure Designer and producer for Billboards, Yard Signs, etc.,	Amount of Expenditure \$8,841.00
Last Name/Business Name Walker / Felix Way Advertising					
Address 937 Peabody Ave.					
City Memphis	State TN	Zip Code 38104			
First Name Ravyn		Middle Name		Purpose of Expenditure Staff – Marketing Manager	Amount of Expenditure \$2,250.00
Last Name/Business Name Towns					
Address 947 Parkhaven Lane,					
City Memphis, TN 38111	State TN	Zip Code 38111			
First Name Lexie		Middle Name		Purpose of Expenditure Print Ads in the Shelby Democrat Publication	Amount of Expenditure \$1,400.00
Last Name/Business Name Carter / Shelby Democrat					
Address 8480 King William St.					
City Cordova	State TN	Zip Code 38106			
First Name Joseph		Middle Name		Purpose of Expenditure Staff – Campaign Manager	Amount of Expenditure \$750.00
Last Name/Business Name Beasley					
Address 1457 Oakwood Dr.					
City Memphis	State TN	Zip Code 38116			
First Name		Middle Name		Purpose of Expenditure Campaign Banner	Amount of Expenditure \$275.00
Last Name/Business Name MLE Media					
Address 629 S. Cooper					
City Memphis	State TN	Zip Code 38103			
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 19c of summary.)				\$18,110.85	



ORIGINAL DOCUMENT
PHOTOCOPY CANNOT BE
ACCEPTED TCA 2-5-102

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

2. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon			2. REPORT COVERING THE PERIOD	
			FROM: 12/28/2021	TO: 03/31/2022
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$18,110.85
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 MI-SCLA		Print Ad		\$150.00
Address 126 Flicker St				
City Memphis	State TN	Zip Code 38104		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name PRIVE		Fundraiser Event		\$148.93
Address 6980 Winchester Rd				
City Memphis	State TN	Zip Code 38115		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Tennessee Democrat		Vote Builder Subscription		\$288.15
Address 319 Plus Park Blvd., Suite 202,				
City Nashville,	State TN	Zip Code 37217		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES				\$18,697.93
(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.)				

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Erika Sugarmon				2. REPORT COVERING THE PERIOD			
				FROM: 12/28/2021		TO: 03/31/2022	
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 Erika		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name Sugarmon				0.00	\$10,000.00	\$0.00	10,000.00
Address 3089 Cotton Plant Rd.				Loan Received For:		Date of Loan	
City Memphis		State TN	Zip Code 38119-9014	<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		12/28/2021	
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			
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	Loans Received	Loan Payments	Outstanding Loan Balance
(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.)				0.00 (Beginning of Period)	\$10,000.00	\$0.00	\$10,000.00 (End of Period)



11