



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 7/16/2026 2.a. Candidate or Committee Name: Alexander J Cain
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/6/2026
4. Campaign Address: 524 Wyndham Hall Lane
City: Knoxville State: TN Zip Code: 37934 Phone: 8658504496
5. Candidate Home Address: 524 Wyndham Hall Lane
City: Farragut State: TN Zip Code: 37934 Phone: 8658504496
Candidate Email Address: alexcainformayor@gmail.com
6. Office Sought: (include district number, if applicable) Farragut Mayor
7. Name of Political Treasurer (may be candidate): Eric Johnson
Political Treasurer Email Address: skyjake@tds.net
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: 3/30/2026
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

BB80-4E3E-A5BA-F5F1
07/16/26 - 5:29 PM

12. Summary:

a. Balance On Hand Last Report	\$ <u>\$1,000.00</u>
b. Total Receipts This Period	\$ <u>\$11,100.00</u>
c. Total Disbursements This Period	\$ <u>\$3,769.03</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$8,330.97</u>
e. Total Loans Outstanding	\$ <u>\$1,000.00</u>
f. Total Obligations Outstanding	\$ <u>\$0.00</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Alexander J Cain

14. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$50.00
(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) \$ \$11,050.00
- 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.) \$ \$11,100.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$3,769.03
(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.)..... \$ \$3,769.03

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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
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: John Middle Name: _____ Last Name: Steinberger

Address: 12609 Hunters Creek Ln City: Knoxville State: TN Zip Code: 37922

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 5/9/2026 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**

First Name: Ann Middle Name: _____ Last Name: Ann Dahlberg

Address: PO BOX 4924 City: Whitefish State: MT Zip Code: 59937

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 5/20/2026 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Douglas Middle Name: _____ Last Name: Dutton

Address: 12031 S Fox Den Dr City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 5/30/2026 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**

First Name: David Middle Name: _____ Last Name: Sheffey

Address: 895 Andover Blvd City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 6/1/2026 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$450.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Adam Middle Name: _____ Last Name: Atherton

Address: 801 Andover Blvd City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 6/3/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: D Kevin Middle Name: _____ Last Name: Desmond

Address: 2428 Caravel Ln City: Knoxville State: TN Zip Code: 37922

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$350.00 Date of Contribution: 6/5/2026 Aggregate This Election: \$ \$350.00

Business or Organization Name: _____ **OR**

First Name: FREDERICK Middle Name: _____ Last Name: COPE

Address: 12125 Brookstone Dr City: Farragut State: TN Zip Code: 37934

Occupation: Doctor Employer: Self

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

Amount of Contribution: \$ \$300.00 Date of Contribution: 6/9/2026 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**

First Name: John Middle Name: _____ Last Name: John Steinberger

Address: 12609 Hunters Creek Ln City: Knoxville State: TN Zip Code: 37922

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 6/10/2026 Aggregate This Election: \$ \$300.00

Total Contributions: \$ \$1,400.00

(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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$1,400.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Mick Middle Name: _____ Last Name: Donoff

Address: 769 Balboa Ave City: Laguna Beach State: CA Zip Code: 92651

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 6/11/2026 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Brian Middle Name: _____ Last Name: Gill

Address: 12113 Brookstone Dr City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 6/18/2026 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**

First Name: Dana & Becky Middle Name: _____ Last Name: Hofseth

Address: 911 Heathgate Rd City: Knoxville State: TN Zip Code: 37922

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 6/24/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Carl Middle Name: _____ Last Name: Cook

Address: 2054 Creswell Rd City: Seymour State: TN Zip Code: 37865

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 6/14/2026 Aggregate This Election: \$ \$500.00

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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
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: John Middle Name: T Last Name: Carver III

Address: 809 Breezeway Dr City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 6/23/2026 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: Earle Middle Name: L Last Name: Segrest

Address: 12103 Valley Trail City: Farragut State: TN Zip Code: 37934

Occupation: Manager Employer: Green Leaf Ind.

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 6/10/2026 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: Elise Middle Name: _____ Last Name: Harris

Address: 11929 W. Kings Gate Rd City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$1,900.00 Date of Contribution: 6/2/2026 Aggregate This Election: \$ \$1,900.00

Business or Organization Name: _____ **OR**

First Name: John Middle Name: _____ Last Name: Aiken

Address: 12144 Brookestone Dr City: Farragut State: TN Zip Code: 37934

Occupation: Pilot Employer: JB Airlines

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 4/27/2026 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$5,150.00

(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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$5,150.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Mary Middle Name: F Last Name: Aiken

Address: 569 Windham Hill Rd City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 4/27/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: M Middle Name: B Last Name: Mitchell

Address: PO Box 23466 City: Knoxville State: TN Zip Code: 37933

Occupation: IT Director Employer: CTG

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 5/12/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Brian Middle Name: _____ Last Name: Walker

Address: 408 E Kings Gate Rd City: Farragut State: TN Zip Code: 37934

Occupation: Self Employer: Insurance

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

Amount of Contribution: \$ \$1,500.00 Date of Contribution: 2/27/2026 Aggregate This Election: \$ \$1,500.00

Business or Organization Name: _____ **OR**

First Name: Shirley Middle Name: _____ Last Name: Harkins

Address: 12303 Turkey Creek Rd City: Farragut State: TN Zip Code: 37934

Occupation: Retired Employer: N/A

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

Amount of Contribution: \$ \$1,900.00 Date of Contribution: 4/14/2026 Aggregate This Election: \$ \$1,900.00

Total Contributions: \$ \$9,550.00

(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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$9,550.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Steve Middle Name: _____ Last Name: Williams

Address: 721 Virtue Rd City: Farragut State: TN Zip Code: 37934

Occupation: Self Employer: Self

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

Amount of Contribution: \$ \$1,500.00 Date of Contribution: 6/4/2026 Aggregate This Election: \$ \$1,500.00

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: \$ \$11,050.00

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
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: Farragut Press **OR**

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

Address: Po Box 22847 City: Farragut State: TN Zip Code: 37934

Purpose of Expenditure: Newspaper Ads

Amount of Expenditure: \$ \$1,375.00 Date of Expenditure: \$ 5/13/2026

Business or Organization Name: Elders Ace Hardware **OR**

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

Address: 19670 US-11 City: Lenoir City State: TN Zip Code: 37772

Purpose of Expenditure: Campaign Supplies

Amount of Expenditure: \$ \$39.51 Date of Expenditure: \$ 5/29/2026

Business or Organization Name: BRH LLC **OR**

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

Address: PO Box 22743 City: Knoxville State: TN Zip Code: 37933

Purpose of Expenditure: Website advertising

Amount of Expenditure: \$ \$450.00 Date of Expenditure: \$ 6/1/2026

Business or Organization Name: Farragut Press **OR**

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

Address: PO Box 22847 City: Farragut State: TN Zip Code: 37933

Purpose of Expenditure: Newspaper Ad

Amount of Expenditure: \$ \$730.00 Date of Expenditure: \$ 6/30/2026

Business or Organization Name: Rush Order Tees **OR**

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

Address: 2727 Commerce Way City: Philadelphia State: PA Zip Code: 19154

Purpose of Expenditure: Campaign T-Shirts

Amount of Expenditure: \$ \$648.62 Date of Expenditure: \$ 6/28/2026

Total Expenditures: \$ \$3,243.13

(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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$3,243.13

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: Amazon.com OR

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

Address: 440 Terry Ave N. City: Seattle State: WA Zip Code: 98109

Purpose of Expenditure: Parade Supplies

Amount of Expenditure: \$ \$450.00 Date of Expenditure: \$ 6/30/2026

Business or Organization Name: Anedot OR

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

Address: 3723 Greenville Ave Ste 41002 City: Dallas State: TX Zip Code: 75206-531

Purpose of Expenditure: Donation Fees

Amount of Expenditure: \$ \$75.90 Date of Expenditure: \$ 6/30/2026

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ \$3,769.03

(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: Alexander J Cain
2. Reporting Period: Start Date: 1/16/2026 End Date: 3/30/2026
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: Alexander Middle Name: J Last Name: Cain

Address: 524 Wyndham Hall Lane City: Farragut State: TN Zip Code: 37934

Outstanding Loan Balance (Beginning) \$ \$1,000.00

Loans Received \$ \$0.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$1,000.00

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

Date of Loan: 3/31/2026

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) \$ \$1,000.00

Loans Received \$ \$0.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$1,000.00