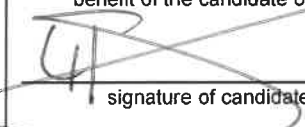
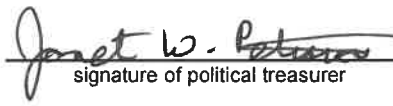
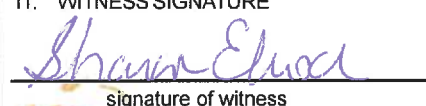
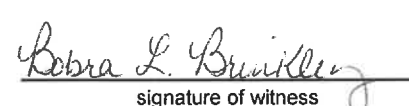


# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

JUL 11 2022 4:25 PM

WILSON COUNTY  
ELECTION COMMISSION

|   |  |  |  |
|---|--|--|--|
| 1. DATE OF REPORT<br><b>06/30/22</b>  |  | 2.a. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |  |
| 2.b. IF COMMITTEE, NAME OF CANDIDATE  |  | 3. ELECTION DATE   |  |
| 4.a. CAMPAIGN ADDRESS AND PHONE<br>Street or Rural Route      City      State      Zip Code      Phone<br><b>6495 Coles Ferry Pike Lebanon, TN 37087 615-627-8487</b>   |  |  |  |
| 4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)<br>Street or Rural Route      City      State      Zip Code      Phone   |  |  |  |
| 5. OFFICE SOUGHT (include district number, if applicable)<br><b>Rep. Committee Woman-District 17</b>  |  | 6. NAME OF POLITICAL TREASURER (may be candidate)<br><b>Janet W. Petraro</b>   |  |
| 7. CATEGORY OR REPORT (Check one)<br><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<br><b>4-1-2022</b>  |  | 8.b. ENDING DATE OF REPORTING PERIOD<br><b>6-30-22</b>   |  |
| 9. (Check one)<br>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.)<br>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. |  |  |  |
| <br>signature of candidate  |  | <b>7.11.22</b><br>date   |  |
|   |  | <br>signature of political treasurer |  |
|   |  | <b>7/11/22</b><br>date   |  |
| 11. WITNESS SIGNATURE<br><br>signature of witness  |  | <b>7/11/2022</b><br>date   |  |
|   |  | <br>signature of witness             |  |
|   |  | <b>7/11/2022</b><br>date   |  |
| 12. SUMMARY   |  |  |  |
| a. BALANCE ON HAND LAST REPORT .....  |  | \$ <b>718.11</b>   |  |
| b. TOTAL RECEIPTS THIS PERIOD .....   |  | \$ <b>11,150.00</b>  |  |
| c. TOTAL DISBURSEMENTS THIS PERIOD .....  |  | \$ <b>4,019.44</b>   |  |
| d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....   |  | \$ <b>7848.67</b>  |  |
| e. TOTAL LOANS OUTSTANDING .....  |  | \$ _____   |  |
| f. TOTAL OBLIGATIONS OUTSTANDING .....  |  | \$ _____   |  |



## SUMMARY PAGE - CANDIDATE

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|   |  |
|---|--|
| 13. NAME OF CANDIDATE OR COMMITTEE (In Full)<br><u>Helene Singer Cash</u> | 14. REPORT COVERING THE PERIOD<br>FROM: <u>9/1/22</u> TO: <u>8/30/22</u> |
|---|--|

**RECEIPTS**

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 11,150.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 11,150.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ -0-

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ -0-

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 11,150.00

**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>See Attached</u> | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |
| _____               | \$ | _____ |

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

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 4004.44

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 4004.44

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ -0-

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 4004.44

**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.) ..... \$ \_\_\_\_\_



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## ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

ELECTION COMMISSION

|  |                    |                          |  |   |                           |
|--|--------------------|--------------------------|--|---|---------------------------|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |                    |                          |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b> |                           |
| 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)   |                    |                          |  | Amount <b>0</b>   |                           |
| 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<br><b>US Postal Service</b>  |                    |                          |  | <b>Postage</b>  | <b>\$58.<sup>00</sup></b> |
| Address<br><b>226 E. Gay St.</b>   |                    |                          |  |   |                           |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> |  |   |                           |
| First Name   |                    | Middle Name              |  | Purpose of Expenditure  | Amount of Expenditure     |
| Last Name/Business Name<br><b>Wright Printing Co</b>   |                    |                          |  | <b>Printing</b>   | <b>\$458.76</b>           |
| Address<br><b>1335 W. Main St.</b>   |                    |                          |  |   |                           |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> |  |   |                           |
| First Name   |                    | Middle Name              |  | Purpose of Expenditure  | Amount of Expenditure     |
| Last Name/Business Name<br><b>Visionary Design Group</b>   |                    |                          |  | <b>Signs</b>  | <b>\$2,118.19</b>         |
| Address<br><b>300 Public Square</b>  |                    |                          |  |   |                           |
| City<br><b>Watertown</b>   | State<br><b>TN</b> | Zip Code<br><b>37184</b> |  |   |                           |
| First Name   |                    | Middle Name              |  | Purpose of Expenditure  | Amount of Expenditure     |
| Last Name/Business Name<br><b>Visionary Design Group</b>   |                    |                          |  | <b>Printing</b>   | <b>\$367.66</b>           |
| Address<br><b>300 Public Square</b>  |                    |                          |  |   |                           |
| City<br><b>Watertown</b>   | State<br><b>TN</b> | Zip Code<br><b>37184</b> |  |   |                           |
| First Name   |                    | Middle Name              |  | Purpose of Expenditure  | Amount of Expenditure     |
| Last Name/Business Name<br><b>Image 360</b>  |                    |                          |  | <b>Printing</b>   | <b>\$105.31</b>           |
| Address<br><b>218 S. Maple St.</b>   |                    |                          |  |   |                           |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> |  |   |                           |
| First Name   |                    | Middle Name              |  | Purpose of Expenditure  | Amount of Expenditure     |
| Last Name/Business Name<br><b>Election Commission</b>  |                    |                          |  | <b>Voter Database</b>   | <b>\$38.00</b>            |
| Address<br><b>230 E. Gay St.</b>   |                    |                          |  |   |                           |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> |  |   |                           |
| 5. TOTAL ITEMIZED EXPENDITURES   |                    |                          |  |   | <b>\$3,145.92</b>         |
| (Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of expenditures, this amount must be shown in Item 19b. of summary.) |                    |                          |  |   |                           |



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# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

## ELECTION COMMISSION

|  |   |                               |   |  |
|--|---|-------------------------------|---|--|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |   |                               | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b> |  |
| 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)   |   |                               | Amount<br><b>\$3145.92</b>  |  |
| 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<br><b>Sports World</b>   |   | <b>T Shirts</b>               | <b>\$632.16</b>   |  |
| Address<br><b>535 W. Baddour Pkwy</b>  |   |                               |   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> Zip Code<br><b>37087</b> |                               |   |  |
| First Name   | Middle Name                                 | Purpose of Expenditure        | Amount of Expenditure   |  |
| Last Name/Business Name<br><b>Kroger</b>   |   | <b>Food for DelWebb event</b> | <b>\$137.36</b>   |  |
| Address<br><b>1418 West Main St.</b>   |   |                               |   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> Zip Code<br><b>37087</b> |                               |   |  |
| First Name   | Middle Name                                 | Purpose of Expenditure        | Amount of Expenditure   |  |
| Last Name/Business Name<br><b>J. Claybern's Bakery</b>   |   | <b>Volunteer Breakfast</b>    | <b>\$12.90</b>  |  |
| Address<br><b>1021 W. Main St.</b>   |   |                               |   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> Zip Code<br><b>37087</b> |                               |   |  |
| First Name   | Middle Name                                 | Purpose of Expenditure        | Amount of Expenditure   |  |
| Last Name/Business Name<br><b>Credit Card Processing</b>   |   | <b>Credit Card Fees</b>       | <b>\$76.10</b>  |  |
| Address  |   |                               |   |  |
| City   | State Zip Code                              |                               |   |  |
| First Name   | Middle Name                                 | Purpose of Expenditure        | Amount of Expenditure   |  |
| Last Name/Business Name<br><b>Wilson Bank + Trust</b>  |   | <b>Bank Fees</b>              | <b>15.00</b>  |  |
| 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<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.) |   |                               | <b>\$4019.44</b>  |  |





JUL 11 2022

WILSON COUNTY  
ELECTION COMMISSION

## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

|  |  |  |   |
|--|--|--|---|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b>  |   |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |  | Amount<br><b>\$0</b>   |   |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |  |  |   |
| First Name<br><b>Dwayne</b><br>Last Name/Organization Name<br><b>Craighead</b><br>Address<br><b>PO Box 366</b><br>City<br><b>Celina</b> State<br><b>TN</b> Zip Code<br><b>38551</b><br>Occupation<br><b>SR Procurement Mgr</b><br>Employer<br><b>Ray Anderson Lumber</b>                                 |  | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only)<br>Date of Contribution<br><b>4/28/22</b> | Amount of Contribution<br><b>\$100</b><br>Aggregate This Election<br><b>\$100</b>   |
| First Name<br><b>Leah</b><br>Last Name/Organization Name<br><b>Cesternino</b><br>Address<br><b>1728 Canyon Way</b><br>City<br><b>New Braunfels</b> State<br><b>TX</b> Zip Code<br><b>78132</b><br>Occupation<br><b>CEO</b><br>Employer<br><b>Alliance Building Services</b>                              |  | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only)<br>Date of Contribution<br><b>5/4/22</b>  | Amount of Contribution<br><b>\$1000</b><br>Aggregate This Election<br><b>\$1000</b> |
| First Name<br><b>Kellie</b><br>Last Name/Organization Name<br><b>Mires</b><br>Address<br><b>101 Waverly Place</b><br>City<br><b>Lebanon</b> State<br><b>TN</b> Zip Code<br><b>37087</b><br>Occupation<br><b>COO</b><br>Employer<br><b>LOJAL</b>  |  | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only)<br>Date of Contribution<br><b>5/6/22</b>  | Amount of Contribution<br><b>\$1500</b><br>Aggregate This Election<br><b>\$1500</b> |
| First Name<br><b>Casin</b><br>Last Name/Organization Name<br><b>Swana</b><br>Address<br><b>83 Friendship Hollow Rd S</b><br>City<br><b>Pleasant Shade</b> State<br><b>TN</b> Zip Code<br><b>37145</b><br>Occupation<br><b>Director of Business Development</b><br>Employer<br><b>Pademont Residences</b> |  | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only)<br>Date of Contribution<br><b>5/6/22</b>  | Amount of Contribution<br><b>\$250</b><br>Aggregate This Election<br><b>\$250</b>   |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to Item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)   |  |  | <b>\$2850</b>   |



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# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

WILSON COUNTY  
ELECTION COMMISSION

|  |  |                          |  |  |   |
|--|--|--------------------------|--|--|---|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |  |                          |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b>                        |   |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |  |                          |  | Amount<br><b>\$2850</b>  |   |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |  |                          |  |  |   |
| First Name<br><b>George</b>  |  | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>McDonald</b>   |  |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>P.O. Box 79</b>  |  |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Riddleton</b>   | State<br><b>TN</b>                         | Zip Code<br><b>37151</b> | Date of Contribution<br><b>5/6/22</b>      |  | Amount of Contribution<br><b>\$500.00</b> |
| Occupation<br><b>Owner</b>   | Employer<br><b>Carter Farms</b>            |                          | Aggregate This Election<br><b>\$500.00</b> |  |   |
| First Name<br><b>Christopher</b>   |  | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>McAteer</b>  |  |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>417 W Baddour Parkway</b>  |  |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b>                         | Zip Code<br><b>37087</b> | Date of Contribution<br><b>5/18/22</b>     |  | Amount of Contribution<br><b>\$100</b>    |
| Occupation<br><b>Veterinarian</b>  | Employer<br><b>McAteer Animal Hospital</b> |                          | Aggregate This Election<br><b>\$100.00</b> |  |   |
| First Name<br><b>Donna</b>   |  | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Wright</b>   |  |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>6951 Cainsville Rd</b>   |  |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b>                         | Zip Code<br><b>37090</b> | Date of Contribution<br><b>5/16/22</b>     |  | Amount of Contribution<br><b>\$100</b>    |
| Occupation<br><b>Retired</b>   | Employer                                   |                          | Aggregate This Election<br><b>\$100</b>    |  |   |
| First Name<br><b>Kim</b>   |  | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Edwards</b>  |  |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>1131 Fairways</b>  |  |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b>                         | Zip Code<br><b>37087</b> | Date of Contribution<br><b>5/18/22</b>     |  | Amount of Contribution<br><b>\$200</b>    |
| Occupation<br><b>Retired</b>   | Employer                                   |                          | Aggregate This Election<br><b>\$200</b>    |  |   |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to Item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.) |  |                          |  |  | <b>\$3750</b>                             |

JUL 11 2022

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4125WILSON COUNTY  
COMMISSION

## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

|  |                    |  |  |   |  |
|--|--------------------|--|--|---|--|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |                    |  |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b> |  |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |                    |  |  | Amount <b>\$3750</b>  |  |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |                    |  |  |   |  |
| First Name<br><b>Paul</b>  | Middle Name        | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only) |  | Amount of Contribution<br><b>\$100</b>                                  |  |
| Last Name/Organization Name<br><b>Phelps</b>   |                    |  |  |   |  |
| Address<br><b>22 Hickory Ridge</b>   |                    |  |  |   |  |
| City<br><b>Vilonia</b>   | State<br><b>AR</b> | Zip Code<br><b>72173</b>   | Date of Contribution<br><b>5/12/22</b> | Aggregate This Election<br><b>\$100</b>                                 |  |
| Occupation<br><b>Cloud Architect</b>   |                    |  |  |   |  |
| Employer<br><b>Core Btg</b>  |                    |  |  |   |  |
| First Name<br><b>Shelley</b>   | Middle Name        | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only) |  | Amount of Contribution<br><b>\$250</b>                                  |  |
| Last Name/Organization Name<br><b>Gardner</b>  |                    |  |  |   |  |
| Address<br><b>128 Geers Dr.</b>  |                    |  |  |   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b>   | Date of Contribution<br><b>5/17/22</b> | Aggregate This Election<br><b>\$250</b>                                 |  |
| Occupation<br><b>Public Defender</b>   |                    |  |  |   |  |
| Employer<br><b>State of TN</b>   |                    |  |  |   |  |
| First Name   | Middle Name        | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only) |  | Amount of Contribution<br><b>\$500</b>                                  |  |
| Last Name/Organization Name<br><b>Hendrick Counseling</b>  |                    |  |  |   |  |
| Address<br><b>Po Box 2623</b>  |                    |  |  |   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37088</b>   | Date of Contribution<br><b>5/17/22</b> | Aggregate This Election<br><b>\$500</b>                                 |  |
| Occupation   |                    |  |  |   |  |
| Employer   |                    |  |  |   |  |
| First Name<br><b>Katie</b>   | Middle Name        | Contribution Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only) |  | Amount of Contribution<br><b>\$1000</b>                                 |  |
| Last Name/Organization Name<br><b>Carlton</b>  |                    |  |  |   |  |
| Address<br><b>370 N Denny Rd.</b>  |                    |  |  |   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37887</b>   | Date of Contribution<br><b>5/17/22</b> | Aggregate This Election<br><b>\$1000</b>                                |  |
| Occupation<br><b>Retired</b>   |                    |  |  |   |  |
| Employer   |                    |  |  |   |  |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.) |                    |  |  | <b>\$5600</b>   |  |





JUL 11 2022 *ma 8125*WILSON COUNTY  
ELECTION COMMISSION

## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR COMMITTEE  |                         |  |  | 2. REPORT COVERING THE PERIOD |             |
|--|-------------------------|--|--|-------------------------------|-------------|
| Helene Singer Cash   |                         |  |  | FROM: 4/1/22                  | TO: 6/30/22 |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)                                |                         |  |  | Amount: \$5600                |             |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor) |                         |  |  |                               |             |
| First Name   | Middle Name             | Contribution Received For:   |  | Amount of Contribution        |             |
| James  |                         | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  | \$1000.00                     |             |
| Last Name/Organization Name  |                         | <input type="checkbox"/> Runoff (Local Elections Only)   |  |                               |             |
| White  |                         |  |  |                               |             |
| Address  |                         | Date of Contribution   |  | Aggregate This Election       |             |
| 728 W Main St.   |                         | 5/17/22  |  | \$1000.00                     |             |
| City   | State                   | Zip Code   |  |                               |             |
| Lebanon  | TN                      | 37087  |  |                               |             |
| Occupation   | Employer                |  |  |                               |             |
| Reuter   |                         |  |  |                               |             |
| First Name   | Middle Name             | Contribution Received For:   |  | Amount of Contribution        |             |
| Angel  |                         | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  | \$200.00                      |             |
| Last Name/Organization Name  |                         | <input type="checkbox"/> Runoff (Local Elections Only)   |  |                               |             |
| Kane   |                         |  |  |                               |             |
| Address  |                         | Date of Contribution   |  | Aggregate This Election       |             |
| 808 Hamilton Chambers Rd.  |                         | 5/17/22  |  | \$200.00                      |             |
| City   | State                   | Zip Code   |  |                               |             |
| Lebanon  | TN                      | 37087  |  |                               |             |
| Occupation   | Employer                |  |  |                               |             |
| Lawyer   | Kane & Howell           |  |  |                               |             |
| First Name   | Middle Name             | Contribution Received For:   |  | Amount of Contribution        |             |
| Heather  |                         | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  | \$500.00                      |             |
| Last Name/Organization Name  |                         | <input type="checkbox"/> Runoff (Local Elections Only)   |  |                               |             |
| Bay  |                         |  |  |                               |             |
| Address  |                         | Date of Contribution   |  | Aggregate This Election       |             |
| 560 Allen Lane   |                         | 5/11/22  |  | \$500.00                      |             |
| City   | State                   | Zip Code   |  |                               |             |
| Lebanon  | TN                      | 37087  |  |                               |             |
| Occupation   | Employer                |  |  |                               |             |
| FBO  | Direct Flight Solutions |  |  |                               |             |
| First Name   | Middle Name             | Contribution Received For:   |  | Amount of Contribution        |             |
|  |                         | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  | \$250                         |             |
| Last Name/Organization Name  |                         | <input type="checkbox"/> Runoff (Local Elections Only)   |  |                               |             |
| Auto Village   |                         |  |  |                               |             |
| Address  |                         | Date of Contribution   |  | Aggregate This Election       |             |
| 347 S. Maple St.   |                         | 5/17/22  |  | \$250                         |             |
| City   | State                   | Zip Code   |  |                               |             |
| Lebanon  | TN                      | 37087  |  |                               |             |
| Occupation   | Employer                |  |  |                               |             |
|  |                         |  |  |                               |             |
| 5. TOTAL ITEMIZED CONTRIBUTIONS  |                         |  |  | \$7550                        |             |
| (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.)                                |                         |  |  |                               |             |



JUL 11 2022

WILSON COUNTY  
ELECTION COMMISSION

## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

|  |                |  |                         |
|--|----------------|--|-------------------------|
| 1. NAME OF CANDIDATE OR COMMITTEE  |                | 2. REPORT COVERING THE PERIOD  |                         |
|  |                | FROM: 4/1/22   | TO: 6/30/22             |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)                                |                | Amount \$7550  |                         |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor) |                |  |                         |
| First Name   | Middle Name    | Contribution Received For:   | Amount of Contribution  |
| Denise   |                | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | \$250                   |
| Last Name/Organization Name  |                | <input type="checkbox"/> Runoff (Local Elections Only)   |                         |
| Beman  |                |  |                         |
| Address  |                | Date of Contribution   | Aggregate This Election |
| 601 O Hara Cv  |                | 5/17/22  | \$250                   |
| City   | State          | Zip Code   |                         |
| Lebanon  | TN             | 37087  |                         |
| Occupation   | Employer       |  |                         |
| Retired  |                |  |                         |
| First Name   | Middle Name    | Contribution Received For:   | Amount of Contribution  |
| Lisa   |                | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | \$200                   |
| Last Name/Organization Name  |                | <input type="checkbox"/> Runoff (Local Elections Only)   |                         |
| Noble  |                |  |                         |
| Address  |                | Date of Contribution   | Aggregate This Election |
| P.O. Box 2219  |                | 5/17/22  | \$200                   |
| City   | State          | Zip Code   |                         |
| Lebanon  | TN             | 37088  |                         |
| Occupation   | Employer       |  |                         |
| Owner  | CEORAL City RV |  |                         |
| First Name   | Middle Name    | Contribution Received For:   | Amount of Contribution  |
| Michael  |                | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | \$200                   |
| Last Name/Organization Name  |                | <input type="checkbox"/> Runoff (Local Elections Only)   |                         |
| Ezsol  |                |  |                         |
| Address  |                | Date of Contribution   | Aggregate This Election |
| 1245 Eastover Rd.  |                | 5/17/22  | \$200                   |
| City   | State          | Zip Code   |                         |
| Lebanon  | TN             | 37090  |                         |
| Occupation   | Employer       |  |                         |
| Realtor  |                |  |                         |
| First Name   | Middle Name    | Contribution Received For:   | Amount of Contribution  |
| Jill   |                | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election | \$100                   |
| Last Name/Organization Name  |                | <input type="checkbox"/> Runoff (Local Elections Only)   |                         |
| Marciniak  |                |  |                         |
| Address  |                | Date of Contribution   | Aggregate This Election |
| 1522 Spain Hill Rd.  |                | 5/17/22  | \$100                   |
| City   | State          | Zip Code   |                         |
| Lascassas  | TN             | 37085  |                         |
| Occupation   | Employer       |  |                         |
| Director Finance   | Mansheim       |  |                         |
| 5. TOTAL ITEMIZED CONTRIBUTIONS  |                |  | \$8300                  |
| (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.)                                |                |  |                         |

JUL 11 2022

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## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

ELECTION COMMISSION

|  |                    |                          |  |  |  |
|--|--------------------|--------------------------|--|--|--|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |                    |                          |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b>                        |  |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |                    |                          |  | Amount <b>\$8300</b>   |  |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |                    |                          |  |  |  |
| First Name<br><b>Maggie</b>  |                    | Middle Name              |  | Contribution Received For:   |  |
| Last Name/Organization Name<br><b>Lea</b>  |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  |
| Address<br><b>704 Scarlett Place</b>   |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> | Date of Contribution<br><b>5/17/22</b> |  | Amount of Contribution<br><b>\$400</b>   |
| Occupation<br><b>Owner</b>   |                    |                          |  |  | Aggregate This Election<br><b>\$400</b>  |
| Employer<br><b>Horne Luster</b>  |                    |                          |  |  |  |
| First Name<br><b>Jeff</b>  |                    | Middle Name              |  | Contribution Received For:   |  |
| Last Name/Organization Name<br><b>Hall</b>   |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  |
| Address<br><b>520 Five Oaks Blvd.</b>  |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> | Date of Contribution<br><b>5/17/22</b> |  | Amount of Contribution<br><b>\$100</b>   |
| Occupation<br><b>OWNER</b>   |                    |                          |  |  | Aggregate This Election<br><b>\$100</b>  |
| Employer<br><b>HALL GROUP</b>  |                    |                          |  |  |  |
| First Name<br><b>Craig</b>   |                    | Middle Name              |  | Contribution Received For:   |  |
| Last Name/Organization Name<br><b>Head Home Sales</b>  |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  |
| Address<br><b>413 Oil Springs Dr.</b>  |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> | Date of Contribution<br><b>5/17/22</b> |  | Amount of Contribution<br><b>\$1000</b>  |
| Occupation   |                    |                          |  |  | Aggregate This Election<br><b>\$1000</b> |
| Employer   |                    |                          |  |  |  |
| First Name<br><b>Gina</b>  |                    | Middle Name              |  | Contribution Received For:   |  |
| Last Name/Organization Name<br><b>Stradley</b>   |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  |
| Address<br><b>1139 Pinhook Rd.</b>   |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |  |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37080</b> | Date of Contribution<br><b>5/17/22</b> |  | Amount of Contribution<br><b>\$100</b>   |
| Occupation<br><b>Owner</b>   |                    |                          |  |  | Aggregate This Election<br><b>\$100</b>  |
| Employer<br><b>SAMMY B'S</b>   |                    |                          |  |  |  |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to Item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.) |                    |                          |  |  | <b>\$9900</b>                            |

JUL 11 2022

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4125ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE  
ELECTION COMMISSION

|  |                    |                          |  |  |   |
|--|--------------------|--------------------------|--|--|---|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |                    |                          |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b>                        |   |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |                    |                          |  | Amount<br><b>\$9900</b>  |   |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |                    |                          |  |  |   |
| First Name<br><b>Marilyn</b>   |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Lowry</b>  |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>2201 Ewing Dr.</b>   |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37087</b> | Date of Contribution<br><b>5/19/22</b> |  | Amount of Contribution<br><b>\$100</b>  |
| Occupation<br><b>RETIRED</b>   |                    |                          |  |  | Aggregate This Election<br><b>\$100</b> |
| Employer   |                    |                          |  |  |   |
| First Name<br><b>GC</b>  |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Hixson</b>   |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>2322 Flotation Rd.</b>   |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Readyville</b>  | State<br><b>TN</b> | Zip Code<br><b>37149</b> | Date of Contribution<br><b>5/17/22</b> |  | Amount of Contribution<br><b>\$100</b>  |
| Occupation<br><b>Executive Director</b>  |                    |                          |  |  | Aggregate This Election<br><b>\$100</b> |
| Employer<br><b>JECOB</b>   |                    |                          |  |  |   |
| First Name   |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Hendrick Contracting</b>   |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>P.O. Box 441</b>   |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37088</b> | Date of Contribution<br><b>5/17/22</b> |  | Amount of Contribution<br><b>\$500</b>  |
| Occupation   |                    |                          |  |  | Aggregate This Election<br><b>\$500</b> |
| Employer   |                    |                          |  |  |   |
| First Name   |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Leeper Enterprises</b>   |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |
| Address<br><b>14919 Lebanon Rd.</b>  |                    |                          |  | <input type="checkbox"/> Runoff (Local Elections Only)   |   |
| City<br><b>Old Hickory</b>   | State<br><b>TN</b> | Zip Code<br><b>37138</b> | Date of Contribution                   |  | Amount of Contribution<br><b>\$300</b>  |
| Occupation   |                    |                          |  |  | Aggregate This Election<br><b>\$300</b> |
| Employer   |                    |                          |  |  |   |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.) |                    |                          |  |  | <b>\$10900</b>                          |





RECEIVED

JUL 11 2022

WILSON COUNTY

ELECTIONS DIVISION

## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

|  |                    |                          |  |  |   |
|--|--------------------|--------------------------|--|--|---|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>   |                    |                          |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b>  |   |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |                    |                          |  | Amount <b>\$10,900</b>   |   |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |                    |                          |  |  |   |
| First Name<br><b>Susie</b>   |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>James</b>  |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only) |   |
| Address<br><b>Po Box 399</b>   |                    |                          |  | Amount of Contribution<br><b>\$100</b>   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37088</b> | Date of Contribution<br><b>6/15/22</b> |  | Aggregate This Election<br><b>\$100</b> |
| Occupation<br><b>Owner</b>   |                    |                          |  |  |   |
| Employer<br><b>WATT RADIO</b>  |                    |                          |  |  |   |
| First Name<br><b>Pamela</b>  |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name<br><b>Garrett</b>  |                    |                          |  | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only) |   |
| Address<br><b>1950 Valley Rd.</b>  |                    |                          |  | Amount of Contribution<br><b>\$150</b>   |   |
| City<br><b>Lebanon</b>   | State<br><b>TN</b> | Zip Code<br><b>37090</b> | Date of Contribution                   |  | Aggregate This Election<br><b>\$150</b> |
| Occupation<br><b>Retired</b>   |                    |                          |  |  |   |
| Employer   |                    |                          |  |  |   |
| First Name   |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name  |                    |                          |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only)            |   |
| Address  |                    |                          |  | Amount of Contribution   |   |
| City   | State              | Zip Code                 | Date of Contribution                   |  | Aggregate This Election                 |
| Occupation   |                    |                          |  |  |   |
| Employer   |                    |                          |  |  |   |
| First Name   |                    | Middle Name              |  | Contribution Received For:   |   |
| Last Name/Organization Name  |                    |                          |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><input type="checkbox"/> Runoff (Local Elections Only)            |   |
| Address  |                    |                          |  | Amount of Contribution   |   |
| City   | State              | Zip Code                 | Date of Contribution                   |  | Aggregate This Election                 |
| Occupation   |                    |                          |  |  |   |
| Employer   |                    |                          |  |  |   |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.) |                    |                          |  |  | <b>\$11,150.00</b>                      |



JUL 11 2022

WILSON COUNTY  
ELECTION COMMISSION

## ITEMIZED STATEMENT OF LOANS - CANDIDATE

|   |  |                            |  |  |  |   |  |
|---|--|----------------------------|--|--|--|---|--|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Helene Singer Cash</b>  |  |                            |  |  |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>4/1/22</b> TO: <b>6/30/22</b> |  |
| 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<br><b>Helene</b>   |  | Middle Name<br><b>Cash</b> |  | Outstanding Loan Balance<br>(Beginning of Period)<br><b>\$1000.00</b>  |  | Loans<br>Received<br><b>0</b>   |  |
| Last Name/Organization Name<br><b>Cash</b>  |  |                            |  | Loan<br>Payments<br><b>0</b>   |  | Outstanding Loan Balance<br>(End of Period)<br><b>\$1000.00</b>         |  |
| Address<br><b>6495 Coles Ferry Pike</b>   |  |                            |  | Loan Received For:<br><input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election |  | Date of Loan<br><b>3/8/22</b>   |  |
| City<br><b>Lebanon</b>  |  | State<br><b>TN</b>         |  | Zip Code<br><b>37081</b>   |  | <input type="checkbox"/> Runoff (Local Elections Only)                  |  |
| 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                   |  | City   |  | State   |  |
| City  |  | State                      |  | Zip Code   |  | City  |  |
| 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                   |  | City   |  | State   |  |
| City  |  | State                      |  | Zip Code   |  | City  |  |
| 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                   |  | City   |  | State   |  |
| City  |  | State                      |  | Zip Code   |  | City  |  |
| 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                   |  | City   |  | State   |  |
| City  |  | State                      |  | Zip Code   |  | City  |  |
| 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.)  |  |                            |  | Outstanding Loan Balance<br>(Beginning of Period)  |  |   |  |
| (Total loan payments should also be shown in item 20, on summary page.)   |  |                            |  | Loans<br>Received  |  |   |  |
| (Total outstanding loan balance should also be shown in item 12.e. on front page.)  |  |                            |  | Loan<br>Payments   |  |   |  |
|   |  |                            |  | Outstanding Loan Balance<br>(End of Period)  |  |   |  |

