

Patrick Evans has two reports. One is for activity from 2/5/19 through 3/18/19 and the other from 3/19/19 through 6/30/19. By combining the two you will get the information for the July Continuing 2019 report. These reports are scanned one after the other.

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No *For Mayor of Green Bay*

*Rec'd 3/20/19
hat*

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee: *Friends of Patrick Evans*
 Street Address: *1692 Nancy Ave.*
 City, State and Zip Code: *Green Bay, WI 54303*

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing Pre-Primary Spring Fall Special Termination Report also complete Schedule 4
 July Continuing Pre-Election *2019*

SUMMARY OF RECEIPTS AND DISBURSEMENTS

| | Column A This Period | Column B Calendar Year-To-Date |
|--|-------------------------|--------------------------------------|
| 1. RECEIPTS | | |
| 1A. Contributions (Including Loans) from Individuals | \$ <i>4,250.00</i> | \$ <i>27,271.07</i> |
| 1B. Contributions from Committees (Transfers-In) | \$ <i>100.00</i> | \$ <i>100.00</i> |
| 1C. Other Income and Commercial Loans | \$ <i>11.75</i> | \$ <i>11.75</i> |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$ <i>4,361.75</i> | \$ <i>27,382.82</i> |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$ <i>2,438.04</i> | \$ <i>27,415.90</i> |
| 2B. Contributions to Committees (Transfers-Out) | \$ | \$ |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ <i>2,438.04</i> | \$ <i>27,415.90</i> |

CASH SUMMARY

| | |
|---|---------------------|
| Cash Balance Beginning of Report | \$ <i>3,442.34</i> |
| Total Receipts | \$ <i>4,361.75</i> |
| Subtotal | \$ <i>7,804.09</i> |
| Total Disbursements | \$ <i>2,438.04</i> |
| CASH BALANCE END OF REPORT | \$ <i>5,366.05</i> |
| INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) | \$ |
| LOANS (Balance at the Close of This Period-3B) | \$ <i>35,000.00</i> |

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

| | | |
|---|--|------------------------------------|
| Type or Print Name of Candidate or Treasurer <i>Patrick M. Evans</i> | Signature of Candidate or Treasurer <i>Patrick M. Evans</i> | Date: <i>3/19/2019</i> |
| | Email: <i>patrickevans@att.net</i> | Daytime Phone: <i>920-494-5224</i> |

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Contributor | Occupation (if year-to-date total exceeds \$200) | Amount of Contribution | Y-T-D Total |
|--------|--|--|------------------------|-------------|
| 2/6/19 | Jeff Dickert 264 Lornie Way De Pere, WI 54115 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | Administrator CESA 7 | 500.00 | 500.00 |
| 2/6/19 | Candace Ziegelbauer 1934 East Talmark Cir. Green Bay, WI 54313 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | Retired Triangle Distributing | 250.00 | 250.00 |
| 2/6/19 | John Hickey 1437 Traeger St. Green Bay, WI 54304 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | Retired CFO Ft. Howard Corp. | 200.00 | 400.00 |
| 2/6/19 | Lawrence Langohr 1646 S. Park Ave. Neenah, WI 54956 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | President AIG | 500.00 | 500.00 |
| 2/6/19 | Kathy Platcher 515 Sunset Ct. Denmarks, WI 54208 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | | 50.00 | 50.00 |
| 2/6/19 | Nancy Bahnke 2621 Gemini Rd. Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | | 100.00 | 100.00 |
| 2/6/19 | Dann Eslien, Sr. 5620 Galuska Rd. Abrams, WI 54101 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | Retired President Ultra Plating | 200.00 | 200.00 |

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$1,800.00

2,000.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

~~1,800.00~~ ~~2,000.00~~

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Contributor | Occupation (if year-to-date total exceeds \$200) | Amount of Contribution | Y-T-D Total |
|--------|--|--|------------------------|-------------|
| 2/6/19 | Steven Van Lannen 2476 Longtail Beach Ln. Suamico, WI 54173 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | President American Foods Group | 1,000.00 | 1,000.00 |
| 2/6/19 | David Wittig 2669 E. Shore Dr. Green Bay, WI 54302 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | | 150.00 | 150.00 |
| 2/6/19 | Zachary Hahn 2445 Riverview Dr. Green Bay, WI 54313 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | | 25.00 | 25.00 |
| 2/6/19 | Jenni Refsguard 1342 11th Ave. Green Bay, WI 54304 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | | 50.00 | 50.00 |
| 2/6/19 | Scott Willert 3639 Nikodem Ln. Abrams, WI 54101 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | | 100.00 | 100.00 |
| 2/6/19 | Robert Seering 2577 Bel Meadow Dr. Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | President Seering Media Consultants | 250.00 | 250.00 |
| 2/6/19 | Mary Ann Sharkey 2582 County Road 22 DePue, WI 54115 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# | | 50.00 | 50.00 |

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1,625.00 1,625.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Contributor | Occupation (if year-to-date total exceeds \$200) | Amount of Contribution | Y-T-D Total |
|---------|---|--|------------------------|--------------------|
| 2/6/19 | Thomas "Chip" Kolochaski II 1826 Hawthorne Heights DePere, WI 54115 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | | 100. ⁰⁰ | 100. ⁰⁰ |
| 2/6/19 | Jeffrey Vandaeerst 1964 W. Barabool Ct. DePere, WI 54115 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | | 50. ⁰⁰ | 50. ⁰⁰ |
| 2/6/19 | Mark Kasper 1630 N. Hidden Falls Ct. DePere, WI 54115 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | President Amerhart | 200. ⁰⁰ | 200. ⁰⁰ |
| 2/7/19 | Cynthia VanNsten N2586 Mabney Rd. Kaukauna, WI 54130 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | Vice President M3 Insurance | 200. ⁰⁰ | 200. ⁰⁰ |
| 2/8/19 | Steve Albers 4054 Hackberry Ct. Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | | 50. ⁰⁰ | 50. ⁰⁰ |
| 2/11/19 | Chad Fairchild 3465 Weatherwood Ln. Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | Vice President Fairchild Equipment | 200. ⁰⁰ | 200. ⁰⁰ |
| 2/26/19 | Brenda Burg 2660 Prairie Garden Trl. Green Bay, WI 54313 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# | | 25. ⁰⁰ | 25. ⁰⁰ |

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 825.⁰⁰ 825.⁰⁰

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 4,250.⁰⁰ 4,450.⁰⁰

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name of Committee, Mailing Address and Zip Code | Amount of Contribution |
|--|--|------------------------|
| 2/6/19 | Friends of John Macco 1138 Main St. Green Bay, WI 54301 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan | 100.00 |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan | |
| SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE | | \$ 100.00 |
| TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES | | \$ 100.00 |

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Obligations Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations End of This Period |
|---------|---|--|-----------------------|---------------------------------|--|
| 3/19/19 | Patrick Evans 1692 Nancy Ave. Green Bay, WI 54303 | 35,000.00 | — | — | 35,000.00 |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Obligations Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations End of This Period |
|------|--|--|-----------------------|---------------------------------|--|
| / / | | | | | |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Obligations Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations End of This Period |
|------|--|--|-----------------------|---------------------------------|--|
| / / | | | | | |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| | |
|---|--------------|
| SUBTOTAL OUTSTANDING LOANS THIS PAGE | \$ 35,000.00 |
| TOTAL OUTSTANDING LOANS | \$ 35,000.00 |

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made | Specific Purpose of Expenditure | Amount |
|---------|--|--|----------|
| 2/6/19 | Pay Pal Check if: <input type="checkbox"/> In-Kind Offset | Receipt of Contribution - Fees | 40.05 |
| 2/7/19 | Searing Media Consultants Check if: <input type="checkbox"/> In-Kind Offset | Additional 1 Day Purchase TV Advertisements | 375.00 |
| 2/20/19 | Facebook Check if: <input type="checkbox"/> In-Kind Offset | Digital Advertising | 1,938.99 |
| 2/20/19 | Tittletown Brewing Co. Check if: <input type="checkbox"/> In-Kind Offset | Election Night Reception | 81.00 |
| 2/20/19 | Edward Jones Check if: <input type="checkbox"/> In-Kind Offset | Check reorder | 3.00 |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$ 2,438.04

TOTAL ITEMIZED EXPENDITURES

\$

TOTAL UNITEMIZED EXPENDITURES

\$

TOTAL EXPENDITURES

\$ 2,438.04

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

For Mayor of Green Bay

*Rec'd 7/12/19
kat*

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Patrick Evans

Street Address

1692 Nancy Ave.

City, State and Zip Code

Green Bay, WI 54303

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing

Pre-Primary

July Continuing *2019*

Spring

Fall

Special

September Continuing

Pre-Election

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

| | Column A This Period | Column B Calendar Year-To-Date |
|---|-------------------------|--------------------------------------|
| 1A. Contributions (Including Loans) from Individuals | \$ <i>2,000.00</i> | \$ <i>29,271.07</i> |
| 1B. Contributions from Committees (Transfers-In) | \$ <i>0.00</i> | \$ <i>100.00</i> |
| 1C. Other Income and Commercial Loans | \$ <i>37.87</i> | \$ <i>49.62</i> |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$ <i>2,037.87</i> | \$ <i>29,420.69</i> |

2. DISBURSEMENTS

| | | |
|--|-----------------|---------------------|
| 2A. Gross Expenditures | \$ <i>25.00</i> | \$ <i>27,440.90</i> |
| 2B. Contributions to Committees (Transfers-Out) | \$ <i>0.00</i> | \$ <i>0.00</i> |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ <i>25.00</i> | \$ <i>27,440.90</i> |

CASH SUMMARY

| | |
|---|---------------------|
| Cash Balance Beginning of Report | \$ <i>5,366.05</i> |
| Total Receipts | \$ <i>2,037.87</i> |
| Subtotal | \$ <i>7,403.92</i> |
| Total Disbursements | \$ <i>25.00</i> |
| CASH BALANCE END OF REPORT | \$ <i>7,378.92</i> |
| INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) | \$ |
| LOANS (Balance at the Close of This Period-3B) | \$ <i>35,000.00</i> |

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

| | | |
|--|-------------------------------------|------------------------------------|
| Type or Print Name of Candidate or Treasurer | Signature of Candidate or Treasurer | Date: <i>7/12/19</i> |
| <i>Patrick M. Evans</i> | <i>Patrick M. Evans</i> | Daytime Phone: <i>920-494-5224</i> |
| | Email: <i>patrick.evans@att.net</i> | |

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Contributor | Occupation (if year-to-date total exceeds \$200) | Amount of Contribution | Y-T-D Total |
|--------|--|--|------------------------|-------------|
| 4/8/19 | Richard J. Resch 1330 Bellevue St Green Bay, WI 54302 | CEO - KI | \$2,000.00 | \$2,000.00 |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |
| | Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____ | | | |

| | | |
|---|------------|------------|
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | \$2,000.00 | \$2,000.00 |
| TOTAL ITEMIZED CONTRIBUTIONS | \$2,000.00 | \$2,000.00 |
| TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS | \$0.00 | \$0.00 |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | \$2,000.00 | \$2,000.00 |

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment Is Made | Specific Purpose of Expenditure | Amount |
|----------------|--|---------------------------------|-----------------|
| <i>3/29/19</i> | <i>St. Jude Booster Club</i> | <i>Placemat Advertisement</i> | <i>\$ 25.00</i> |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |
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| | Check if: <input type="checkbox"/> In-Kind Offset | | |
| | Check if: <input type="checkbox"/> In-Kind Offset | | |

| | |
|--|-----------------|
| SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE | <i>\$ 25.00</i> |
| TOTAL ITEMIZED EXPENDITURES | <i>\$ 25.00</i> |
| TOTAL UNITEMIZED EXPENDITURES | <i>\$ 0.00</i> |
| TOTAL EXPENDITURES | <i>\$ 25.00</i> |

SCHEDULE 3-B

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name
Friends of Patrick Evans

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Obligations Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations End of This Period |
|------|--|--|-----------------------|---------------------------------|--|
| / / | <u>Patrick Evans 1692 Nancy Ave. Green Bay, WI 54303</u> | \$ <u>35,000.00</u> | — | — | \$ <u>35,000.00</u> |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Obligations Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations End of This Period |
|------|--|--|-----------------------|---------------------------------|--|
| / / | | | | | |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Obligations Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations End of This Period |
|------|--|--|-----------------------|---------------------------------|--|
| / / | | | | | |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Amount Guaranteed Outstanding \$ |

SUBTOTAL OUTSTANDING LOANS THIS PAGE

\$ 35,000.00

TOTAL OUTSTANDING LOANS

\$ 35,000.00