RECEIVED

OCT 17 2022

CITY OF YUMA OFFICE OF THE CITY CLERK



COMMITTEE ID NUMBER PC2021-02

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Elect Watts for Mayo	r of Yuma
CANDI	DATE INFORMATION (only if fi	iling as a candidate com	mittee):	
	Office Sought:	☐ County Office:		☐ Special District Office:
		☐ City/Town Office:	Mayor of Yuma	☐ School Board District:
	Cumulative Report:			
	☐ Check here if this is the	e candidate committees	first, cumulative report for the ele	ction cycle. Also select appropriate Reporting Period below.
	Cumulative reporting perio	d start date (which supe	rsedes the start date for the Repo	orting Period selected below):
REPOR	RTING PERIOD (check one):			

	REPORTING PERIOD	REPORT DUE
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
,	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
	2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
	2021 May Post-Election (Q2) Report (Local Only); May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
,	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
~	2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2021 to October 29, 2022
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$787.13	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$11,865.00	\$24,443.81
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	12,398.21	24,189.89
(d) = Balance at close of reporting period	\$253.92	

Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Antigone Wilson

Printed Name of Committee Treasurer

Signature of Committee Treasurer

10/17/2022 Date

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
4	Monetary Contributions Received	1,17 (5 %) 17 TU 77 \$ 45 . 4,6 \$.	
1.		\$10,300	Section 19 to the section of the
	(a) In-State Individuals - More than \$100		ting to the state of the state
	(b) In-State Individuals - \$100 or Less (Aggregate)	\$65.00	
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)		
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	<u> </u>	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))		*
2		The state of the s	v v v v v v v v v v v v v v v v v v v
2.	(a) Loans Received	\$1500.00	
	(b) Forgiveness on Loans Received	3550 S.	
	(c) Repayment on Loans Made		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash; add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received	·	
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) In-State Individuals - More than \$100	1、1976等几度是15%。	\$938.70
•	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships	CONTRACTOR CONTRACTOR	
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		\$938.70
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit	., 1717,211,114.Y	
	(a) Extensions of Credit Received	. Jack Hoge And American	
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	Annual 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
12.			
13.		\$11,865	\$938.70

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$10,898.21	
2.	Contributions Made		
	(a) Candidate Committees		w. 1. (E. S.) (S. M.)
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	· · · · · · · · · · · · · · · · · · ·	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made	·	
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received	\$1500.00	
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e), equity; add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided	The state of the s	
	(a) Candidate Committees		
	(b) Political Action Committees	ikwi in in	
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		1. 25 S
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		-
16.	Total Disbursements (cash; add 1, 2(i), 3(f), 6-11 & 13-15; equity; add 3(f), 5(g), & 12-15)	\$12,398.21	

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Indi	vidual Contributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Jack Ferrell	Jack Ferrell				
Street Address PO Box 26238			\$50	\$50	0000
Yuma	State AZ	· 85367	\$50 	φ30	\$300
Occupation Setired	Employer				
Vic Smith		Date Contribution Received 7/25/2022			
Street Address 1450 Hettema ST			\$5000	\$5000	\$5000
Yuma	State AZ	85364			
Occupation	JV Farı	ms			
Karen Smith					
Street Address 1450 Hettema ST	1450 Hettema ST			\$5000	\$5000
Yuma	State	^{zı⊳} 85364			
Manager	JV Farı	ms			
Michael Kennedy	Name Michael Kennedy Date Contribution Received 7/27				
Street Address 2307 w 13th Lai	ne		\$250.00	\$250	\$250
Yuma	State AZ	85364		·	,
Social Worker	Employer Regio	nal Center			
Name	1	Date Contribution Received		_	
Street Address	Street Address				
Cny	State	ZiP		,	
Occupation	Employer	,			
Enter total only if last page of (transfer the total received this pe	f schedule	· · · · · · · · · · · · · · · · · · ·	\$10,300		

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1

COMMITTEE ID NUMBER

PC2021-02

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
. Cumulative Contributions from In-State Individuals - \$100 or Less	, \$ 65	\$3,838.81
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$65	\$3,838.81

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Reci	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount th Election Cyc
KLJZ & KJOK Radio	Disbursement Date 7/24/202	2	\$1500.00	\$1500	\$2497
949 S Avenue B			φ1500.00	\$1300	Ψ2431
Yuma	State AZ	85364	Ū∕Cash		
Type of Operating Expense Paid Ads	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
J& R Printing	Disbursement Date 7/27/202	2			
Street Adyress 638 W Indian School RD			\$2,423 \$28 42	23.56	\$7,593.7
Phoenix	State AZ	^{ZIP} 85013	□ 5J/Cash		
Type of Operating Expense Paid Printing	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
Yuma Sun	Disbursement Date 7/28/202	Disbursement Date 7/28/2022			
Street Adgress 2055 S Arizona Ave			\$2596.00	\$2596.00	\$2596.0
^{city} Yuma	State AZ	85364	⊡∕Cash		
Type of Gperating Expense Paid Ads	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
James Cartwright	Disbursement Date 7/28/202	2			· · · · · · · · · · · · · · · · · · ·
Street Address 3848 N 3rd Ave Unit 20			\$400	\$400	\$400
Phoenix	State AZ	85013	 D∕∕Cash		
Type of Sperating Expense Paid Graphic Art	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
Name National Bank of AZ	Disbursement Date 7/29/202	2			
Street Address 2415 S Ave A	112012022		\$18	\$42	\$140
Yuma	State	^{zip} 85364	□/Cash □ Credit		
Type of Operating Expense Paid Bank Fees		e? (PACs and Political Parties Only)	L CIEUIL		

Schedule B(1), page 1 of 3

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		Re	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
		Google South		Disbursement Date 8/2/2022			
		1600 Ampitheatre Parkway			\$417.93	\$624.18	\$857.81
		Mountain View	State	94043	□ □ Cash		
		Type of Operating Expense Paid Ads	Non-Electoral Purpor	se? (PACs and Political Parties Only)	☐ Credit		
		Name ActBlue	Disbursement Date 8/5/202				
		Street Address 366 Summer Street	mer Street		\$174.38	\$174.38	\$232.29
	2	Somerville	State MA	^{ZIP} 02144	☑ Cash		
ocess	in	Type of Operating Expense Paid g fees	Non-Electoral Pulpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name Chris Placencia		Disbursement Date 8/5/2022				
		Street Address 972 S 47th AVE	/E		\$400	\$400	\$400
	3	Yuma	State AZ	^{zıp} 85364	- I - I - I - I - I - I - I - I - I - I		
Lit Di:	stri	Type of Operating Expense Paid	Non-Electoral Purpos	se? (PACs and Political Parties Only)	□/Cash □ Credit		
	_	Name USPS	Disbursement Date 7/25/20	Onsbursement Date 7/25/2022			
		Street Address 2222 S 4th Ave			\$2,394.00	\$2394	\$4643.50
	4	_{City} Yuma	State AZ	85366			
		Type of Operating Expense Paid Postage	Non-Electoral Purpos	e? (PACs and Political Parties Only)	D *Cash ☐ Credit		
	ا	Name Emma Stewart	Disbursement Date 8/8/202				
		Street Address 555 W Forest	 	· 	\$150.00	\$150.00	\$150.00
	5	cry Flagstaff	State AZ	^{ZIP} 86001	D'Cash		
		Type of Operating Expense Paid Graphic Art		se? (PACs and Political Parties Only)	□ Credit		
		Enter total only if last page of sche (transfer the total disbursed this period		compute " line 43			

Schedule B(1), page 2 of 3

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recip	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Vantiv	Disbursement Dat 8/9/20				
Street Address 8500 Governors H	ill Drive		\$193.59	\$194.09	\$262.79
Symmes Township	State	45249	U∕Cash		
Type of Operating Expense Paid Card processing fees	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	☐ Credit		
National Bank of AZ					
Street Address 2415 S Ave A			\$12.00	\$42	\$140
c _{rry} Yuma	State AZ	^{zı} 85364			
Type of Operating Expense Paid Bank Fees	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
Name Google	Disbursement Date 9/2/20				
Streel Address 1600 Ampitheatr	e Parkway		\$206.25	\$624.18	\$857.81
Mountain View	State CA	94043	⊡∕Cash		
Type of Operating Expense Paid AdS	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
Name Vantiv	Disbursement Date 9/09/2				
Street Address 8500 Governors Hill Dr	ive		\$0.50	\$194.09	\$262.79
Symmes Township	State	^{zip} 45249	☐ ☑∕Cash		
Type of Operating Expense Paid Card processing fees	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	☐ Credit		
Name National Bank of AZ	Disbursement Date 9/30/2				
Street Address 2415 S Ave A	Street Address			\$42	\$140
Yuma	State AZ	85364	□/Cash □ Credit		
Type of Operating Expense Paid Bank fees	Non-Electoral Purpo	ose? (PACs and Political Parties Only)			
Enter total only if last page of sched (transfer the total disbursed this period to	ule		\$10,898.21		

Schedule B(1), page 3 of 3



IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

/	Individual Con	tributor Informatio	·	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Diane Umphress		Date In-Kind Contribution Received 7/25/2022			
	Street Address 6071 E Mornin	g Ln		\$938.70	\$938.70	\$938.70
1	Yuma	State AZ	85365			
	Retired	Employer				
	Name		Date In-Kind Contribution Received			
	Street Andress	*		-		
2	City	State	ZIP	1		
	Occupation	Employer	<u></u>			
F	Name		Date in-Kind Contribution Received			
İ	Streel Address					
3	City	State	ZIP		,	
	Occupation	Employer	<u></u>	j		
	Name		Date In-Kind Contribution Received			
	Street Address			_		ļ
4	City	State	ZťP			
	Occupation	Employer		_		
-	Name		Date In-Kind Contribution Received			
	Street Address			-		
5		State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule	* kne 5/e))				

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page 1 of 1



LOANS RECEIVED:

SCHEDULE A(2)(a)

		J			
Le	ender Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
Antigone Wilson					
Street Address 4574 W 22nd	Ln	,	450000	¢1500	# 4E00
Yuma	State	85364	\$1500.00	\$1500	\$1500
Guarantor/Endorser Name	Non-Electoral Purpos	e? (PACs and Political Parties Only)			
Lender Name	Date Loan Received		, , ,		
Street Address		:			•
Cay	State	State Z/P			
Gusrantor/Endorser Name	1	e? (PACs and Political Parties Cnly)			
Lender Name					
Street Address					
Спу	State	ZIP			
Guarantor/Endorser Name		e? (PACs and Political Parties Only)			
Lender Name	· · · · · · · · · · · · · · · · · · ·	<u></u>			
Street Address		· · · · · · · · · · · · · · · · · · ·			
Спу	State	ZiP			
Guarantor/Endorse) Name		e? (PACs and Political Parties Only)			
Lender Name		 			
Street Address					
Спу	State	ZIP		į	
	Lender Name Antigone Wilson Street Address 4574 W 22nd City Yuma Guarantor/Endorser Name Lender Name Street Address City Guarantor/Endorser Name Lender Name Street Address City Guarantor/Endorser Name Street Address City Guarantor/Endorser Name	Antigone Wilson Street Address 4574 W 22nd Ln City Yuma Guarantor/Endorser, Name Non-Electoral Purpos City Strate C	Lender Name Antigone Wilson Street Address 4574 W 22nd Ln Cdy Yuma Guaranter/Endorser, Name Non-Electoral Purpose? (PACs and Political Parties Only) Lender Name Date Loan Received Street Address Cdy State City State City State VIP Couranter/Endorser, Name Non-Electoral Purpose? (PACs and Political Parties Only) Date Loan Received Street Address Cfly State ZIP Couranter/Endorser, Name Non-Electoral Purpose? (PACs and Political Parties Only) Couranter/Endorser, Name Non-Electoral Purpose? (PACs and Political Parties Only) Couranter/Endorser, Name Non-Electoral Purpose? (PACs and Political Parties Only) Couranter/Endorser, Name Non-Electoral Purpose? (PACs and Political Parties Only) Couranter/Endorser, Name Date Loan Received State Street Address Cfly State ZIP Couranter/Endorser, Name Date Loan Received State State Date Loan Received Date Loan Received	Lender Name	Lender Information Amount Received Amount this Reporting Period Lender Name Vilson 7/24/2022 Seret Address 4574 W 22nd Ln Cry Yurna Sate AZ 2/P 85364 Culsiantior/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name 2/P Customitor/Endorse, Name 2/P Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Propince? (PACs and Political Parties Chry) Customitor/Endorse, Name Delits of Package Parties Chry) Customitor/Endorse, Name Section Package Chry Steel Address

Schedule A(2)(a), page 1 of 1



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

			i			
/	Borrowe	r Information	1	Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name Antigone Wilson Street Address		Date Repayment Received 7/26/2022	,		
1	4574 W 22nd	1	\$1500.00	\$1500	\$1500	
	Yuma	AZ AZ	85364 ¹			Ţ.JJ
	Ongenal Amount Borrowed * \$1500	Amount Still Outstanding	1			
2	Borrower Name	<u> </u>	Date Repayment Received			
	Street Address					
	City	State	ZIP	1		
	Ongenal Amount Borrowed	Amount Still Outstanding		_		
3	Воггожет Name	<u> </u>	Date Repayment Received			
	Street Address			1		
	City	State	ZIP	-		ļ
	Original Amount Bortowed	Amount Still Outstanding		1		
4	Волоwer Name	<u> </u>	Date Repayment Received			
	Street Address			-		
	Cıty	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
5	Bonower Name		Date Repayment Received			
	Street Address	<u> </u>				
	Crty .	State	ZIP ·	1		
	: Ongenal Amount Bortowed	Amount Sall Outstanding	<u>l</u>	1		
<u> </u>	Enter total only if last page of schedule (transfer the total received this period to "Surr	<u> </u>		1		