

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 WES RIDDLE FOR US CONGRESS

ADDRESS (number and street) 110 E CENTRAL AVE BELTON TX 76513

2. FEC IDENTIFICATION NUMBER C C00499160 3. IS THIS REPORT NEW (N) OR AMENDED (A) TX 25

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (YE) Termination Report (TER) (b) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on 07 / 31 / 2012 in the State of TX (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on / / in the State of

5. Covering Period 07 / 01 / 2012 through 07 / 11 / 2012

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 Treasurer Rachel Nolen

Signature of Treasurer Rachel Nolen [Electronically Filed] Date 10 / 15 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

WES RIDDLE FOR US CONGRESS

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	750.00	45981.40
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	750.00	45981.40
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8210.48	303181.19
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	8210.48	303181.19
8. Cash on Hand at Close of Reporting Period (from Line 27).....	47800.21	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	305000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

WES RIDDLE FOR US CONGRESS

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	750.00	31659.60
(ii) Unitemized.....	0.00	2321.80
(iii) TOTAL of contributions from individuals ▶	750.00	33981.40
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) The Candidate.....	0.00	12000.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	750.00	45981.40
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	305000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	305000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	750.00	350981.40

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	8210.48	303181.19
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	8210.48	303181.19

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	55260.69
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	750.00
25. SUBTOTAL (add Line 23 and Line 24).....	56010.69
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	8210.48
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	47800.21

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 5 OF 12
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 11e 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
WES RIDDLE FOR US CONGRESS

A. Full Name (Last, First, Middle Initial)
William Cherry

Mailing Address 1133 Lamesa Dr.

City Richardson State TX Zip Code 75080

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Unemployed

Receipt For: 2012
 Primary General
 Other (specify) Runoff

Election Cycle-to-Date
250.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 10 / 2012

Transaction ID : SA11AI.4523

Amount of Each Receipt this Period
 250.00

N/A

B. Full Name (Last, First, Middle Initial)
Mary Trammell

Mailing Address 1431 US Highway 67

City Stephenville State TX Zip Code 76401-8408

FEC ID number of contributing federal political committee. **C**

Name of Employer Unemployed - retired Occupation homemaker

Receipt For: 2012
 Primary General
 Other (specify) Runoff

Election Cycle-to-Date
500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 11 / 2012

Transaction ID : SA11AI.4525

Amount of Each Receipt this Period
 500.00

N/A

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

750.00

750.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 OF 12	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
WES RIDDLE FOR US CONGRESS

Full Name (Last, First, Middle Initial) A. Ampro Productions			Date of Disbursement M M / D D / Y Y Y Y 07 / 10 / 2012	
Mailing Address 5214 Burluson Rd.			Amount of Each Disbursement this Period 1785.48	
City Austin	State TX	Zip Code 78744	Transaction ID : SB17.4526	
Purpose of Disbursement Signs Printed		Category/ Type		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff			
State: District:				

Full Name (Last, First, Middle Initial) B. AT&T Phone Services			Date of Disbursement M M / D D / Y Y Y Y 07 / 03 / 2012	
Mailing Address PO Box 204089			Amount of Each Disbursement this Period 544.30	
City Austin	State TX	Zip Code 78720	Transaction ID : SB17.4771	
Purpose of Disbursement Phone services bill		Category/ Type		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff			
State: District:				

Full Name (Last, First, Middle Initial) c. Becky Chupik			Date of Disbursement M M / D D / Y Y Y Y 07 / 11 / 2012	
Mailing Address 110 E. Central Ave			Amount of Each Disbursement this Period 518.40	
City Belton	State TX	Zip Code 76513	Transaction ID : SB17.4527	
Purpose of Disbursement Employee Payroll		Category/ Type		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....	2848.18
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 12			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
WES RIDDLE FOR US CONGRESS

Full Name (Last, First, Middle Initial) A. KDRP		Date of Disbursement M M / D D / Y Y Y Y 07 / 09 / 2012
Mailing Address PO BOX 117		Amount of Each Disbursement this Period 300.00
City Dripping Springs	State TX	
Zip Code 78620	Purpose of Disbursement Radio Advertisement	Transaction ID : SB17.4528
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	
State: District:		

Full Name (Last, First, Middle Initial) B. KPLE		Date of Disbursement M M / D D / Y Y Y Y 07 / 09 / 2012
Mailing Address PO Box 11031		Amount of Each Disbursement this Period 750.00
City Killeen	State TX	
Zip Code 76547-1031	Purpose of Disbursement TV Advertisement	Transaction ID : SB17.4530
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	
State: District:		

Full Name (Last, First, Middle Initial) c. Lampasas Dispatch Record		Date of Disbursement M M / D D / Y Y Y Y 07 / 03 / 2012
Mailing Address PO Box 631		Amount of Each Disbursement this Period 125.00
City Lampasas	State TX	
Zip Code 76550	Purpose of Disbursement Newspaper Advertisement	Transaction ID : SB17.4773
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1175.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 12			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
WES RIDDLE FOR US CONGRESS

Full Name (Last, First, Middle Initial) A. Rachel Nolen		Date of Disbursement M M / D D / Y Y Y Y 07 / 02 / 2012
Mailing Address 110 E. Central Ave		Amount of Each Disbursement this Period 500.00 Transaction ID : SB17.4531
City Belton	State TX	
Zip Code 76513	Purpose of Disbursement Employee Payroll	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	State: District:	

Full Name (Last, First, Middle Initial) B. Aida Riddle		Date of Disbursement M M / D D / Y Y Y Y 07 / 05 / 2012
Mailing Address 410 N. Main St.		Amount of Each Disbursement this Period 844.30 Transaction ID : SB17.4533
City Belton	State TX	
Zip Code 76513	Purpose of Disbursement Candidate Expenses	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	State: District:	

Full Name (Last, First, Middle Initial) c. Wes Riddle		Date of Disbursement M M / D D / Y Y Y Y 07 / 05 / 2012
Mailing Address 111 E Central Ave.		Amount of Each Disbursement this Period 400.00 Transaction ID : SB17.4774
City Belton	State TX	
Zip Code 76513	Purpose of Disbursement Candidate Expenses	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1744.30
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 OF 12	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
WES RIDDLE FOR US CONGRESS

Full Name (Last, First, Middle Initial) A. Garrett Smith		Date of Disbursement M M / D D / Y Y Y Y 07 / 02 / 2012
Mailing Address 110 E. Central Ave		Amount of Each Disbursement this Period 300.00 Transaction ID : SB17.4536
City Belton	State TX	
Zip Code 76513	Purpose of Disbursement Employee Payroll	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	State: District:	

Full Name (Last, First, Middle Initial) B. UDS		Date of Disbursement M M / D D / Y Y Y Y 07 / 02 / 2012
Mailing Address PO Box 860395		Amount of Each Disbursement this Period 800.00 Transaction ID : SB17.4537
City Plano	State TX	
Zip Code 75086-0395	Purpose of Disbursement IT Management	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	State: District:	

Full Name (Last, First, Middle Initial) c. UDS		Date of Disbursement M M / D D / Y Y Y Y 07 / 11 / 2012
Mailing Address PO Box 860395		Amount of Each Disbursement this Period 388.00 Transaction ID : SB17.4538
City Plano	State TX	
Zip Code 75086-0395	Purpose of Disbursement Robo Calls	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1488.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 OF 12	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
WES RIDDLE FOR US CONGRESS

Full Name (Last, First, Middle Initial) A. Bobby Vera		Date of Disbursement M M / D D / Y Y Y Y 07 / 11 / 2012
Mailing Address 10317 Mckalla Place		Amount of Each Disbursement this Period 500.00 Transaction ID : SB17.4535
City Austin State TX Zip Code 78758	Purpose of Disbursement Signs Placement	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	
State: District:		

Full Name (Last, First, Middle Initial) B. Tommy Wilson		Date of Disbursement M M / D D / Y Y Y Y 07 / 02 / 2012
Mailing Address 110 E. Central Ave		Amount of Each Disbursement this Period 300.00 Transaction ID : SB17.4539
City Belton State TX Zip Code 76513	Purpose of Disbursement Employee Payroll	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Runoff	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City State Zip Code	Purpose of Disbursement	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	800.00
TOTAL This Period (last page this line number only).....	8055.48

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4158**
WES RIDDLE FOR US CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial) **[PERSONAL FUNDS]** Election: 2012
WESLEY ALLEN RIDDLE Primary
Mailing Address 410 N MAIN ST General
 Other (specify) ▼

City State ZIP Code
BELTON TX 76513

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
270000.00	0.00	270000.00

TERMS Date Incurred Date Due Interest Rate Secured:
M 07 / D 01 / Y 2011 M M / D D / Y 2014 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Aida & Wes Riddle	Name of Employer self
Mailing Address 410 N. Main St	Occupation author
City State ZIP Code Belton TX 76513	Amount Guaranteed Outstanding: 0.00 Transaction ID : SC/10.4158.0.SC2
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)..... ▶ 270000.00
TOTALS This Period (last page in this line only)..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE C (FEC Form 3)
LOANS**

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4569**
WES RIDDLE FOR US CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial) WESLEY ALLEN RIDDLE	[PERSONAL FUNDS]	Election: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 410 N MAIN ST		

City	State	ZIP Code
BELTON	TX	76513

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
35000.00	0.00	35000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M 04 / D 09 / Y 2012	M M / D D / Y 2013	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional).....	▶	35000.00
TOTALS This Period (last page in this line only).....	▶	305000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.		