

# 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  
**EVERETT W. WESS FOR US SENATE**

ADDRESS (number and street)  1900 CRESTWOOD BLVD., SUITE 110  
 Check if different than previously reported. (ACC)  
**BIRMINGHAM** **AL** **35210**  
CITY STATE ZIP CODE

2. **FEC IDENTIFICATION NUMBER**  C **C00935783**  
3. IS THIS REPORT  NEW (N) **OR**  AMENDED (A)  
STATE DISTRICT  AL  00

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  M M /  D D /  Y Y Y Y in the State of   
(c) 30-Day **POST**-Election Report for the:  
 General (30G)  Runoff (30R)  Special (30S)  
Election on  M M /  D D /  Y Y Y Y in the State of

5. Covering Period  M M /  D D /  Y Y Y Y through  M M /  D D /  Y Y Y Y  
 01 /  01 /  2026 through  03 /  31 /  2026

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 **Wess, Everett, W.,**  
Signature of Treasurer **Wess, Everett, W.,** Date  M M /  D D /  Y Y Y Y  
 06 /  08 /  2026

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

## SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

**EVERETT W. WESS FOR US SENATE**

Report Covering the Period: From: M M / D D / Y Y Y Y 01 / 01 / 2026 To: M M / D D / Y Y Y Y 03 / 31 / 2026

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ....	2542.37	2542.37
(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)) .....	2542.37	2542.37
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	12547.68	12547.68
(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)) .....	12547.68	12547.68
8. Cash on Hand at Close of Reporting Period (from Line 27) .....	13680.89	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	23751.23	

**For further information, contact the Federal Election Commission at 800-424-9530 or visit [www.fec.gov](http://www.fec.gov).**

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

**EVERETT W. WESS FOR US SENATE**

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

<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1315.38	1315.38
(ii) Unitemized.....	1226.99	1226.99
(iii) TOTAL of contributions from individuals ▶	2542.37	2542.37
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	2542.37	2542.37
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>	0.00	0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate.....	23751.23	23751.23
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	23751.23	23751.23
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>	0.00	0.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	0.00	0.00
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	26293.60	26293.60

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	12547.68	12547.68
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 .....	65.03	65.03
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ▶	12612.71	12612.71

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	26293.60
25. SUBTOTAL (add Line 23 and Line 24).....	26293.60
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	12612.71
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	13680.89

# SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 5 OF 11  
(check only one)  
 11a  11b  11c  11d  
12 13a 13b 14 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)  
**EVERETT W. WESS FOR US SENATE**

**A.** Full Name (Last, First, Middle Initial)  
Agee, Arthur, , ,

Mailing Address 16795 Highway 25

City: Columbiana      State: AL      Zip Code: 35051

FEC ID number of contributing federal political committee: C

Name of Employer: Retired      Occupation: Alabama Power employee

Receipt For: 2026  
 Primary     General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
02 / 18 / 2026

Transaction ID : SA11AI.4114

Amount of Each Receipt this Period  
515.38

Memo Item

**B.** Full Name (Last, First, Middle Initial)  
Cousins, Pamela, , ,

Mailing Address 5304 Pineneedle Dr.

City: Gardendale      State: AL      Zip Code: 35071

FEC ID number of contributing federal political committee: C

Name of Employer: Retired - Judge      Occupation: Attorney

Receipt For: 2026  
 Primary     General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
01 / 27 / 2026

Transaction ID : SA11AI.4100

Amount of Each Receipt this Period  
500.00

Memo Item

**C.** Full Name (Last, First, Middle Initial)  
Wade, Jackie, , ,

Mailing Address 3747 4th Street

City: Bolder      State: CO      Zip Code: 80394

FEC ID number of contributing federal political committee: C

Name of Employer: Retired      Occupation: IT

Receipt For: 2026  
 Primary     General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
02 / 09 / 2026

Transaction ID : SA11AI.4108

Amount of Each Receipt this Period  
300.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional)..... ▶	1315.38
<b>TOTAL</b> This Period (last page this line number only)..... ▶	1315.38

# SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 11  
(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
**EVERETT W. WESS FOR US SENATE**

**A.** Full Name (Last, First, Middle Initial)  
Wess, Everett, W., ,

Mailing Address 1900 Crestwood Blvd

City Irondale State AL Zip Code 35210

FEC ID number of contributing federal political committee. **C** S6AL00518

Name of Employer Self Occupation Attorney

Receipt For: 2026  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼  
3751.23

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
01 / 19 / 2026

Transaction ID : SA13A.4138

Amount of Each Receipt this Period  
3751.23

Memo Item

**B.** Full Name (Last, First, Middle Initial)  
Wess, Everett, W., ,

Mailing Address 1900 Crestwood Blvd

City Irondale State AL Zip Code 35210

FEC ID number of contributing federal political committee. **C** S6AL00518

Name of Employer Self Occupation Attorney

Receipt For: 2026  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼  
23751.23

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
03 / 09 / 2026

Transaction ID : SA13A.4139

Amount of Each Receipt this Period  
20000.00

Memo Item

**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

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	23751.23
<b>TOTAL</b> This Period (last page this line number only).....▶	23751.23

**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 11	
	<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)  
**EVERETT W. WESS FOR US SENATE**

Full Name (Last, First, Middle Initial) <b>A. Alabama democratic party</b>			Date of Disbursement MM / DD / YYYY 02 / 19 / 2026	
Mailing Address 501 Adams Street			FEC Identification Number C C00935783	
City Montgomery	State AL	Zip Code 36104	Amount of Each Disbursement this Period 3480.00	
Purpose of Disbursement Filing fee for the election		Category/ Type 007	Transaction ID : SB17.4158	
Candidate Name EVERETT W. WESS FOR US SENATE		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: AL District: 00				

Full Name (Last, First, Middle Initial) <b>B. Alabama New South Coalition, Inc</b>			Date of Disbursement MM / DD / YYYY 03 / 11 / 2026	
Mailing Address 838 S. Court St.			FEC Identification Number C C00935783	
City Montgomery	State AL	Zip Code 36104	Amount of Each Disbursement this Period 300.00	
Purpose of Disbursement Advertisement		Category/ Type 004	Transaction ID : SB17.4172	
Candidate Name EVERETT W. WESS FOR US SENATE		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: AL District: 00				

Full Name (Last, First, Middle Initial) <b>C. Donald Broadcasting Co</b>			Date of Disbursement MM / DD / YYYY 03 / 11 / 2026	
Mailing Address 815 Tuscaloosa			FEC Identification Number C C00935783	
City Gadsden	State AL	Zip Code 35901	Amount of Each Disbursement this Period 750.00	
Purpose of Disbursement advertising		Category/ Type	Transaction ID : SB17.4170	
Candidate Name EVERETT W. WESS FOR US SENATE		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: AL District: 00				

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	4530.00
<b>TOTAL</b> 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 11	
	<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)  
**EVERETT W. WESS FOR US SENATE**

Full Name (Last, First, Middle Initial)		Date of Disbursement
<b>A. Express Print</b>		M M / D D / Y Y Y Y 02 / 27 / 2026
Mailing Address 6699 Service Road		FEC Identification Number
City Trussville	State AL	Zip Code 35173
Purpose of Disbursement Campaign Cards	004	
Candidate Name EVERETT W. WESS FOR US SENATE	Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period 979.44
State: AL District: 00	Transaction ID : SB17.4164	
		<input type="checkbox"/> Memo Item

Full Name (Last, First, Middle Initial)		Date of Disbursement
<b>B. Iheart Media</b>		M M / D D / Y Y Y Y 03 / 25 / 2026
Mailing Address 1143 1st Avenue S.		FEC Identification Number
City Birmingham	State AL	Zip Code 35233
Purpose of Disbursement advertisement	004	
Candidate Name EVERETT W. WESS FOR US SENATE	Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period 2417.00
State: AL District: 00	Transaction ID : SB17.4174	
		<input type="checkbox"/> Memo Item

Full Name (Last, First, Middle Initial)		Date of Disbursement
<b>C. Madison Co. Alabama Democratic Conference</b>		M M / D D / Y Y Y Y 03 / 25 / 2026
Mailing Address PO box 3592		FEC Identification Number
City Huntsville	State AL	Zip Code 35810
Purpose of Disbursement advertisement	004	
Candidate Name EVERETT W. WESS FOR US SENATE	Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period 300.00
State: AL District: 00	Transaction ID : SB17.4176	
		<input type="checkbox"/> Memo Item

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	3696.44
<b>TOTAL</b> 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 11	
	<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)  
**EVERETT W. WESS FOR US SENATE**

Full Name (Last, First, Middle Initial) <b>A. Richardson Broadcasting</b>		Date of Disbursement MM / DD / YYYY 03 / 11 / 2026
Mailing Address 1449 Spaulding Ishkooda Rd		FEC Identification Number C C00935783
City Birmingham	State AL	Zip Code 35211
Purpose of Disbursement advertising		Amount of Each Disbursement this Period 1125.00
Candidate Name EVERETT W. WESS FOR US SENATE		Transaction ID : SB17.4168
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: AL	District: 00	

Full Name (Last, First, Middle Initial) <b>B. Summit Media</b>		Date of Disbursement MM / DD / YYYY 03 / 27 / 2026
Mailing Address 800 Shades Creek Parkway Ste 725		FEC Identification Number C C00935783
City Birmingham	State AL	Zip Code 35209
Purpose of Disbursement Advertisement		Amount of Each Disbursement this Period 1750.00
Candidate Name EVERETT W. WESS FOR US SENATE		Transaction ID : SB17.4178
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: AL	District: 00	

Full Name (Last, First, Middle Initial) <b>C. V94 9 FM WATV Birmingham</b>		Date of Disbursement MM / DD / YYYY 03 / 11 / 2026
Mailing Address 3025 5 points west avenue		FEC Identification Number C C00935783
City Birmingham	State AL	Zip Code 35208
Purpose of Disbursement Advertising		Amount of Each Disbursement this Period 1075.00
Candidate Name EVERETT W. WESS FOR US SENATE		Transaction ID : SB17.4160
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: AL	District: 00	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	3950.00
<b>TOTAL</b> This Period (last page this line number only).....▶	12176.44

# SCHEDULE C (FEC Form 3) LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4138**  
**EVERETT W. WESS FOR US SENATE**

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item		Election: 2026
Wess, Everett, W., ,		<input checked="" type="checkbox"/> Primary
Mailing Address 1900 Crestwood Blvd		<input type="checkbox"/> General
		<input type="checkbox"/> Other (specify) ▼
City Irondale	State AL	ZIP Code 35210
<input checked="" type="checkbox"/> Personal Funds of the Candidate		

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3751.23	0.00	3751.23

<b>TERMS</b>	Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
	01 / 19 / 2026	11/3/2026	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:

<b>SUBTOTALS</b> This Period This Page (optional).....▶	3751.23
<b>TOTALS</b> 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/10.4139**  
**EVERETT W. WESS FOR US SENATE**

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item		Election: 2026
Wess, Everett, W., ,		<input checked="" type="checkbox"/> Primary
Mailing Address 1900 Crestwood Blvd		<input type="checkbox"/> General
		<input type="checkbox"/> Other (specify) ▼
City Irondale	State AL	ZIP Code 35210
		<input checked="" type="checkbox"/> Personal Funds of the Candidate

Original Amount of Loan 20000.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 20000.00
-------------------------------------	------------------------------------	---

<b>TERMS</b>	Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
	03 / 09 / 2026	11/3/2026	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:

<b>SUBTOTALS</b> This Period This Page (optional).....▶	20000.00
<b>TOTALS</b> This Period (last page in this line only).....▶	23751.23

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