



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 4/10/26 2.a. Candidate or Committee Name: Committee To Elect Melvin Burjoo
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 5/5/26
 4. Campaign Address: 363 N. AVALON ST
 City: Memphis State: TN Zip Code: 38112 Phone: 901 413-9487
 5. Candidate Home Address: SAME
 City: _____ State: _____ Zip Code: _____ Phone: _____
 Candidate Email Address: MELVINBURJOO62@YAHOO.COM
 6. Office Sought: (include district number, if applicable) SHELBY COUNTY MAYOR
 7. Name of Political Treasurer (may be candidate): ESTELLA GREEN
 Political Treasurer Email Address: _____

8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26

10. Detailed Disclosure: (Check one)
 This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
 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.

11. 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.

Melvin Burjoo 4/10/26
 Candidate Signature Date
Jacqueline 4/10/26
 Witness Signature Date

Estella Green 4/10/26
 Political Treasurer Signature Date
Jacqueline 4/10/26
 Witness Signature Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>93,898</u>
b. Total Receipts This Period	\$ <u>10,168</u>
c. Total Disbursements This Period.....	\$ <u>15,993</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>88,123</u>
e. Total Loans Outstanding.....	\$ <u>25,000</u>
f. Total Obligations Outstanding	\$ <u>0</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Committee To Elect Melvin Burgess SC Mayor

14. Reporting Period: Start Date: 1/14/26 End Date: 3/31/26

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ —
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ 10.168
- c. Loans Received This Reporting Period..... \$ —
- d. Interest Received This Reporting Period \$ —
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 10.168

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 15.943
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ —
- c. Total Obligation Payments Made This Period..... \$ —
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 15.943

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ —
- b. Itemized In-Kind Contributions Received This Period \$ —
- c. Total In-Kind Contributions Received This Period \$ —

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ —

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

- 1. Candidate or Committee Name: Committee to Elect Melvin Bryan Sr Mayor
- 2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26
- 3. Total campaign contributions from preceding page (enter \$0 if first page) \$ SEE ATTACHED

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ _____
 (Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

Amount	Paid At	Donor First Name	Donor Last Name	Donor Address Line 1	Donor City	State	ZIP	Donor Occupation	Donor Employer
250	1/16/2026 0:26	Vanecia	Kimbrow	10836 whitper hollow cove	Collierville	TN	38017-8505	Attorney (Semi)	Not Employed
500	1/24/2026 11:56	Sidney	Joseph	5543 Yale Rd	Memphis	TN	38134	Adjunct Professor	Not Employed
84	2/1/2026 4:21	Lance	Griffin	3340 Cumberland Blvd Se, 30339	Atlanta	GA	30339	Not Employed	SWTCC
100	2/12/2026 11:16	James	Hickman	4699 Tutwiler Ave	Memphis	TN	38122	Appraiser	Not Employed
100	2/13/2026 21:16	David	Wells	6143 Blackstone Drive	Montgomery	AL	36116	Not Employed	SC Government
84	3/1/2026 4:46	Lance	Griffin	3340 Cumberland Blvd Se, 30339	Atlanta	GA	30339	Not Employed	Not Employed
50	3/11/2026 11:17	telisa	earl	3660 EARLVANN DR, BARTLETT, TN 38133	Bartlett	TN	38134	florist	flower and more
250	3/14/2026 9:51	Clyde	Bond Jr	4220 Kings Court	Nashville	TN	37218	Insurance	Avant
250	3/19/2026 12:47	Reignald	Milton	1048 S. Bellevue Blvd.	Memphis	TN	38106	Executive Director	SMA, Incorporated
100	3/19/2026 16:41	Rosalva	King	1215 Tanglewood St.	Memphis	TN	38114	Manager	V.I.S.A.Inc.
500	3/19/2026 19:14	Derek	Albert	62 Pine Gate Dr, Stonewater Blvd.	Bloomfield Hills	MI	48304	President	Albert and Associates
150	3/26/2026 12:41	Wanda	Gordon	3285 Kings Arms Street	Memphis	TN	38115	R E Broker	The Peyton Co
250	3/28/2026 12:27	Sanjeev	Memula	393 Dogwood Valley Drive	Collerville	TN	38017	Attorney	Shelby county
200	3/29/2026 11:57	Ella	Horton	4780 Magnolia Park Circle East	Collerville	TN	38017	Not Employed	Not Employed
500	3/31/2026 23:10	Monica	Wharton	532 West Clover Drive	Memphis	TN	38120	Healthcare Administrator	Methodist LeBonheur Healthcare
1800	2/19/2026	James	Moore	9852 Oldham Dr	Memphis	TN	38016	Administrator	Lane College
250	2/19/2026	Renee	Jones	1110 Wildleaf Cv	Memphis	TN	38116	Health care	Self employed
150	2/21/2026	James	Jackson	874 Linwood Rd	Memphis	TN	38116	Retired	Not Employed
500	1/25/2026	Archie	Willis	2170 S Parkway E	Memphis	TN	38114	Self Employed	Consultant
250	3/2/2026	Vanessa	Burgess	6535 Luxury Cv	Bartlett	TN	38135	Administrator	Healthcare
400	3/5/2026	Christine	Johnson	2415 Drake	Memphis	TN	38116	Retired	Educator
800	3/9/2026	Chorcie	Jones	PO Box 161449	Memphis	TN	38186	Self Employed	Investor
250	3/23/2026	G Tom	Moss	1255 Stable Run Drive	Cordova	TN	38018	Retired	Shelby/County
500	3/25/2026	Robert	Cavanah	2864 Shaver Rd	White Pine	TN	37890	Self Employed	Consultant
500	3/25/2026	Jennifer	Cavanah	PO Box 718	White Pine	TN	37890	Retired	Sales
500	3/26/2026	James	Franklin	4861 Sagedwood Dr.	Memphis	TN	38116	Retired	Educator
200	3/31/2026	Denise	Sharpe	2567 McVay Rd	Memphis	TN	38119	Retired	MCS
150	3/28/2026	Joe	Greer DDS	2829 Lamar	Memphis	TN	38114	Self Employed	Dentist
150	3/27/2026	William	Terrell MD	2829 Lamar	Memphis	TN	38114	Self Employed	Physician
400	3/27/2026	Sidney	Joseph	5543 Yale Rd	Memphis.	TN	38134	Self Employed	Investor

\$10,168

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ACCEPTED TCA 2-5-102

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

- 1. Candidate or Committee Name: Committee To Elect Melvin Burgess Sr Mayor
- 2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26
- 3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. All expenditures must be itemized. If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Century House OR
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: 151 Vance Ave City: Memphis State: TN Zip Code: 38103
 Purpose of Expenditure: F/R HBCU
 Amount of Expenditure: \$ 900.00 Date of Expenditure: \$ 1/20/2026

Business or Organization Name: DaAngelo Deberry Cornell Photographer OR
 First Name: DeAngelo Middle Name: _____ Last Name: DeBerry
 Address: _____ City: Memphis State: TN Zip Code: _____
 Purpose of Expenditure: Video Parade
 Amount of Expenditure: \$ 1,100.00 Date of Expenditure: \$ 1/21/2026

Business or Organization Name: _____ OR
 First Name: George Middle Name: _____ Last Name: Boyington
 Address: 1408 S. Parkway E. City: Memphis State: TN Zip Code: 38114
 Purpose of Expenditure: Reimb Campaign Exp
 Amount of Expenditure: \$ 1,294.00 Date of Expenditure: \$ 1/22/2026

Business or Organization Name: _____ OR
 First Name: Antonio Middle Name: _____ Last Name: Siggs
 Address: _____ City: _____ State: _____ Zip Code: _____
 Purpose of Expenditure: SIGNS / STAKES
 Amount of Expenditure: \$ 310.00 Date of Expenditure: \$ 2/11/2026

Business or Organization Name: _____ OR
 First Name: Antonio Middle Name: _____ Last Name: Siggs
 Address: _____ City: _____ State: _____ Zip Code: _____
 Purpose of Expenditure: Signs / Stakes
 Amount of Expenditure: \$ 922.00 Date of Expenditure: \$ 2/13/26

Total Expenditures: \$ 4,426

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

- 1. Candidate or Committee Name: Committee To Elect Melvin Bingers Sr Mayor
- 2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26
- 3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 4,426

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. All expenditures must be itemized. If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Felix Walker Advertising OR
 First Name: Felix Middle Name: _____ Last Name: Walker
 Address: 937 Peabody City: Memphis State: TN Zip Code: 38104
 Purpose of Expenditure: Graphics
 Amount of Expenditure: \$ 285.00 Date of Expenditure: \$ 2/15/2026

Business or Organization Name: Shelby County Democrats OR
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: Memphis State: TN Zip Code: _____
 Purpose of Expenditure: Party A D / Table
 Amount of Expenditure: \$ 450.00 Date of Expenditure: \$ 2/18/2026

Business or Organization Name: _____ OR
 First Name: Antonio Middle Name: _____ Last Name: Suggs
 Address: _____ City: Memphis State: TN Zip Code: _____
 Purpose of Expenditure: SIGNS / STAKES
 Amount of Expenditure: \$ 782.00 Date of Expenditure: \$ 2/23/2026

Business or Organization Name: _____ OR
 First Name: George Middle Name: _____ Last Name: Boyington
 Address: 1408 S. Parkway E City: Memphis State: TN Zip Code: 38114
 Purpose of Expenditure: Rec'd / Exp
 Amount of Expenditure: \$ 450 - Date of Expenditure: \$ 2/27/26

Business or Organization Name: Felix Walker Advertising OR
 First Name: Felix Middle Name: _____ Last Name: Walker
 Address: 937 Peabody City: Memphis State: TN Zip Code: 38104
 Purpose of Expenditure: Yard Sign
 Amount of Expenditure: \$ 5,645.00 Date of Expenditure: \$ 2/27/2026

Total Expenditures: \$ 12,038 -

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

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ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

- 1. Candidate or Committee Name: Committee To Elect Melvin Burgess Sr Mayor
- 2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26
- 3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 12,038

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. All expenditures must be itemized. If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: India Palace OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1720 Poplar Ave City: Memphis State: TN Zip Code: 38104

Purpose of Expenditure: Volunteer Luncheon

Amount of Expenditure: \$ 581.00 Date of Expenditure: \$ 3/7/2026

Business or Organization Name: _____ OR

First Name: Henri Middle Name: _____ Last Name: Brooks

Address: _____ City: Memphis State: TN Zip Code: _____

Purpose of Expenditure: CAMPAIGN CONTRIBUTION

Amount of Expenditure: \$ 250.00 Date of Expenditure: \$ 3/10/2026

Business or Organization Name: _____ OR

First Name: Javier Middle Name: _____ Last Name: Bailey

Address: _____ City: Memphis State: TN Zip Code: _____

Purpose of Expenditure: CAMPAIGN DONATION

Amount of Expenditure: \$ 250.00 Date of Expenditure: \$ 3/10/2026

Business or Organization Name: _____ OR

First Name: Antonio Middle Name: _____ Last Name: Suggs

Address: _____ City: Memphis State: TN Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ 750.00 Date of Expenditure: \$ 3/10/2026

Business or Organization Name: _____ OR

First Name: Antonio Middle Name: _____ Last Name: Suggs

Address: _____ City: Memphis State: TN Zip Code: _____

Purpose of Expenditure: SIGNS / STAKES

Amount of Expenditure: \$ 1,024.00 Date of Expenditure: \$ 3/27/2026

Total Expenditures: \$ 14,893

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Melvin Burgess Sr Mayor
 2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26
 3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 14,893-

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. All expenditures must be itemized. If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ OR
 First Name: Williams Middle Name: _____ Last Name: Jones
 Address: _____ City: Memphis State: TN Zip Code: _____
 Purpose of Expenditure: DS HQ Open
 Amount of Expenditure: \$ 250.00 Date of Expenditure: \$ 3/28/2026

Business or Organization Name: _____ OR
 First Name: Jeneen Middle Name: _____ Last Name: Robinson
 Address: _____ City: Memphis State: TN Zip Code: _____
 Purpose of Expenditure: Misc / Campaign Staffer
 Amount of Expenditure: \$ 800.00 Date of Expenditure: \$ 3/30/2026

Business or Organization Name: _____ OR
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Purpose of Expenditure: _____
 Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Purpose of Expenditure: _____
 Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Purpose of Expenditure: _____
 Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ 15,943
 (Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

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ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

- 1. Candidate or Committee Name: Committee To Elect Melvin Burgess SC Mayor
- 2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/26
- 3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
 Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
 Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
 Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
 Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ 0

(Carry forward to the next page if additional pages of this form are used. If this is the last page of in-kind contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

- 1. Candidate or Committee Name: Committee To Elect Mevin Burgess SC Mayor
- 2. Reporting Period: Start Date: 8/14/20 End Date: 2/31/26
- 3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: 0 OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Outstanding Loan Balance (Beginning) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End)..... \$ _____

Loan Received For: Primary Election General Election Runoff (Local Elections Only)

Date of Loan: _____

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End)..... \$ _____

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Committee To Elect Melvin Burgess Sr Mayor
2. Reporting Period: Start Date: 1/16/26 End Date: 3/31/24
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: <u>0</u> First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

(Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$