



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 11/9/23 2.a. Candidate or Committee Name: Michalyn Easter-Thomas
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 11/6/23
 4. Campaign Address: P.O. Box 70677
 City: Memphis State: TN Zip Code: 38107 Phone: (901) 262-8388
 5. Candidate Home Address: 1963 Edward Ave
 City: Memphis State: TN Zip Code: 38107 Phone: (901) 262-8388
 Candidate Email Address: met700michalynformemphis.com
 6. Office Sought: (include district number, if applicable) Memphis City Council, Dist 7
 7. Name of Political Treasurer (may be candidate): Bianca Cooper
 Political Treasurer Email Address: bianca00michalynformemphis.com

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: 10/1/23 End Date: 11/6/23

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.

<u>[Signature]</u> Candidate Signature	<u>11-9-23</u> Date	<u>Bianca Cooper</u> Political Treasurer Signature	<u>11/9/23</u> Date
<u>[Signature]</u> Witness Signature	<u>11-9-2023</u> Date	_____ Witness Signature	_____ Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>21,824.74</u>
b. Total Receipts This Period	\$ <u>50,051.76</u>
c. Total Disbursements This Period	\$ <u>42,015.55</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>29,860.95</u>
e. Total Loans Outstanding	\$ <u>0</u>
f. Total Obligations Outstanding	\$ <u>0</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Michalyn Easter-Thomas

14. Reporting Period: Start Date: 10/1/23 End Date: 11/01/23

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) \$ 50,051.76
- c. Loans Received This Reporting Period..... \$ 0
- d. Interest Received This Reporting Period..... \$ 0
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 50,051.76

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 42,015.55
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0
- c. Total Obligation Payments Made This Period..... \$ 0
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 42,015.55

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 0
- c. Total In-Kind Contributions Received This Period \$ 0

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 0

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ _____

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.)

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer
10/1/2023	100.00	Eskridge & Eskridge Law Firm, PC		119 South Main street, suite 500	Memphis	TN	38103	business	
10/1/2023	1,000.00	Citizens for Isaiah Thomas		6625 N 11th Street	Philadelphia	PA	19126	PAC	
10/1/2023	100.00	Joseph	Grace	53 West Willow Grove Avenue	Philadelphia	PA	19118	self employed	self employed
10/1/2023	250.00	Kandace	Stewart	1513 Granville lane	Memphis	TN	38104	Executive	Memphis Grizzlies
10/4/2023	1,000.00	Jason	Wexler	485 Tennessee Street	Memphis	TN	38103	Executive	Memphis Grizzlies.
10/4/2023	150.00	John	Freeman	1262 Island Place East	Memphis	TN	38103	Consultant	Self
10/4/2023	500.00	kari	schledwitz	427 tennessee st	memphis	TN	38103	manufacturing	Monogram
10/4/2023	500.00	Jim	Gilliland	69 saint albans	Memphis	TN	38111	DTC	Analyst
10/4/2023	250.00	David	Upton	2106 Lee	Memphis	TN	38104	Developer Planner	self
10/5/2023	20.19	Carmen	Barfield	2068 Jamie Dr	Memphis	TN	38116-812	Administrator	Memphis Shelby County Schools
10/5/2023	1,000.00	Scott	Crosby	1661 Aaron Brenner	Memphis	TN	38120	Lawyer	Burch Porter and Johnson
10/5/2023	100.00	Matthew	Jones	77 S White Station Rd	Memphis	TN	38117	Teacher	MSCS
10/6/2023	150.00	Daniel	Kiel	1741 Autumn Ave	Memphis	TN	38112	Community Engagement	University of Memphis
10/6/2023	25.00	Danielle	Douglas	10060 Tallwater Lane 203	Cordova	TN	38016	Recruiter	Freedom Prep
10/9/2023	50.00	Syd	Lerner	2039 Quail Creek Cove	Memphis	TN	38119-641	Not Employed	Not Employed
10/9/2023	250.00	Yvonne B.	Acey	5340 Norma Drive	Memphis	TN	38109-692	Not Employed	Not Employed
10/9/2023	20.19	Mildred	Raynor	1032 Greenlaw Ave	Memphis	TN	38105	Not Employed	Not Employed
10/10/2023	250.00	Winston Gipson	Gipson	3844 Planters View dr	Memphis	TN	38133	self employed	self employed
10/10/2023	75.00	Rory	Thomas	5235 Newton Oak Circle 5	Memphis	TN	38117	President	MDCDC
10/11/2023	1,500.00	Metro Memphis Hotel and Lodging Association		47 Union Ave	Memphis	TN	38103	PAC	
10/11/2023	100.00	LaTricea	Adams	655 Riverside Drive Unit 504b	Memphis	TN	38103	Nonprofit	Self-employed
10/11/2023	50.00	Justin	Gillis	1276 Faxon Avenue	Memphis	TN	38104	IT	Amazon
10/12/2023	1,000.00	Committee to ReElect Ed Ford Sr		3390 Elvis Presley Blvd,	Memphis	TN	38116	PAC	
10/12/2023	50.00	Miranda	Sykes	5365 Mahogany Ridge Dr	Arlington	TN	38002	Banker	FHB
10/12/2023	500.00	Isaac	Fordjour	10921 Rocky Mount Way	Silver Spring	MD	20902	Federal Gov Relations	Walgreens
10/12/2023	100.00	wayne	ingram	2332 LaRose Ave.	Memphis	TN	38114	Hospitality and Tourism Consultant	National Tourism and Heritage Association
10/13/2023	75.00	Ashton	Alexander	8604 Meadow Vale	Memphis	TN	38125	Pastor	PilgrimRest Baptist Church
10/14/2023	25.00	Gregory	Linden	117 Maiden Lane	Oakland	CA	94602	Researcher	UC Berkeley
10/17/2023	750.00	Raumesh	Akbari	655 Riverside Drive	Memphis	TN	38103	Senator	State of Tennessee
10/17/2023	500.00	Travis	Green	6004 manor cove	Memphis	TN	38110	Deputy	SCG
10/17/2023	1,800.00	William	Orgel	6415 Ronald road	Memphis	TN	38120	President	Tower ventures
10/18/2023	500.00	Ronald	Randolph	1500 SW 5th Ave	Portland	OR	97201	Owner	QM6 Logistics LLC
10/18/2023	100.00	Lexie	Carter	8480 King William Street	Shelby County	TN	38016	Not Employed	Not Employed
10/20/2023	100.00	Regina	Newman	532 Rembert Street	Memphis	TN	38104	Shelby County Trustee	
10/20/2023	1,800.00	BICO Associates		PO Box 3661	Memphis	TN	38173	PAC	
10/20/2023	500.00	Edward	Stanton	5041 Shady Grove Rd	Memphis	TN	38117	Attorney	Butler Snow
10/21/2023	20.00	Donald	Batiste	893 Stonewall Street	Memphis	TN	38107	Federal Grant Accountant	Big Brothers Big Sisters of America
10/24/2023	250.00	Darrick	Harris	PO Box 1811	Memphis	TN	38101	Consultant	
10/24/2023	250.00	Committee to Elect Van Turner Mayor		2445 Forrest Ave	Memphis	TN	38112	PAC	
10/24/2023	250.00	R Dean LLC		4728 St Elmo Ave	Memphis	TN	38128	business	
10/24/2023	2,500.00	IBEW PAC Educational Fund		900 Seventh Street N.W.	Washington	DC	20001	PAC	
10/24/2023	250.00	Calvin Anderson CLAND LLC		4639 Perkins Manor Cove	Memphis	TN	38117	business	
10/24/2023	500.00	Caissa Public Strategy		5100 Poplar Ave, Ste 1720	Memphis	TN	38137	startegies business	
10/24/2023	250.00	Harold	Collins	137 GE Patterson Apt 201	Memphis	TN	38103	county mayor employee	
10/24/2023	250.00	Dedric	Brittenuum Jr	1161 East Parkway South	Memphis	TN	38114	lawyer	
10/24/2023	150.00	Summit Strategies		1910 Madison Ave, 89	Memphis	TN	38104	ST Jude Gov't Affairs	
10/24/2023	500.00	Terrell	Richards	4745 Poplar Ave. Suite 212 Ste 212 Ste 212	Memphis	TN	38117	President	W&T Contracting Corporation
10/24/2023	250.00	David	Upton	2106 Lee	Memphis	TN	38104	Real estate.	Self
10/24/2023	20.19	Andy	Woods	276 S Front St Apt 109	Memphis	TN	38103	Entrepreneur	Self Employed
10/24/2023	100.00	LaDarius	Taylor	2853 Russell Bond Rd.	Millington	TN	38053-525	Marketing Specialist	FedEx
10/24/2023	250.00	Gary	Rosenfeld	2345 Massey Road	Memphis	TN	38119-763	Executive	Mid south Transportation mgmt
10/24/2023	1,000.00	Rasie	Turner	1109 Island Place	Memphis	TN	38103	VP	Oteka
10/24/2023	100.00	Carlos	Bibbs	841 Shadow Walk Lane	Collierville	TN	38017	Director	Icon
10/24/2023	25.00	Maria	Oceja	4334 E Hunters Glen St	Memphis	TN	38128	Manager	Leaders of Color
10/24/2023	250.00	Kandace	Stewart	1513 Granville lane	Memphis	TN	38104	Executive	Memphis Grizzlies
10/25/2023	500.00	Rhonda	Logan	4971 Ridge park Drive	Memphis	TN	38128	Dir. of Ops	BOLCC
10/25/2023	250.00	Elliot	Shelton	3430 Overton Crossing	Memphis	TN	38127	Pastor	Promise Land Church
10/25/2023	200.00	Carl	Person	9271 Randle Valley Drive	Cordova	TN	38018	Self Employed	Carl Person
10/25/2023	100.00	Eloise	Weeks	1405 McMillan St	Memphis	TN	38106	Medical director	Elevance Health

10/26/2023	500.00	Brenda	Duckett	125 Notting Creek Cv	Eads	TN	38028	Not Employed	Not Employed
10/26/2023	100.00	ROSILAND	MOORE	4584 Applegate Rd	Memphis	TN	38109	self employed	Self
10/26/2023	100.00	Michael	Harris	4314 E Faronia Sq	Memphis	TN	38116	President	Memphis Metropolitan Land Bank Authority
10/26/2023	200.00	Sara	Kyle	6421 old orchard cove	Memphis	TN	38119	Legislator	State of Tn
10/27/2023	1,800.00	Tyrone	Burroughs	Calkins Creek Cv,	Germantown	TN	38139	business owner	
10/27/2023	150.00	Dr. Reginald	Boyce	P.O. Box 9716	Memphis	TN	38109	Not Employed	Not Employed
10/27/2023	250.00	Andre	Jones	606 North Main	Memphis	TN	38105	Developer	Jones Urban
10/28/2023	50.00	Azalia	Strong	839 Stonewall Street	Memphis	TN	38107	Not Employed	Not Employed
10/29/2023	200.00	David	Cocke	212 Cherokee Drive	Memphis	TN	38111	lawyer	
10/29/2023	100.00	Sarah	Larson	746 N Avalon Drive	Memphis	TN	38107	self employed	
10/29/2023	500.00	Rivers Edge Solution		915 N Mclean Blvd, Memphis, TN 38107	Memphis	TN	38107	retired	
10/29/2023	500.00	John	Barker	66 Monroe Avenue #1203	Memphis	TN	38103	Executive Director	Tennessee Career Academy
10/29/2023	500.00	Tomeka	Hart Wigginton	1960 N Parkway Apt 206	Memphis	TN	38112	Founder and Principal	The HarWigg Group
10/29/2023	100.00	Jared	Waller	230 E Long St 420	Columbus	OH	43215	Regional Finance Director	Friends of Sherrad Brown
10/29/2023	101.00	Allan	Creasy	4920 Marcel Cove	Memphis	TN	38122	Bartender	Celtic Crossing
10/29/2023	50.00	Susan	Neely-Barnes	402 N Mendenhall Rd	Memphis	TN	38117	Professor	University of Memphis
10/29/2023	50.00	Liz	Rudnick	6406 River Tide Dr	Memphis	TN	38120	Attorney	Reifers Holmes
10/29/2023	100.00	Warren	Wurzburg	6000 Wild Oaks Dr.	Memphis	TN	38120	Not Employed	Not Employed
10/30/2023	5,000.00	TN Prosperity PAC		411 Monroe Ave	Memphis	TN	38103	PAC	
10/30/2023	5,000.00	Legacy PAC		60 N BB King	Memphis	TN	38103	PAC	
10/30/2023	25.00	michael		111 s highland	Memphis	TN	38111	legislator	state of tennessee
10/31/2023	500.00	Evans Petree PC PAC	kernell	1000 Ridgeway Loop Road, Suite 200	Memphis	TN	38120	TN	
10/31/2023	1,000.00	Mike	Keeney	6070 Woodway Dr.	Memphis	TN	38120	Not Employed	Not Employed
10/31/2023	50.00	James	Boyd	6367 Shadowood Lane	Memphis	TN	38119	Not Employed	Not Employed
10/31/2023	250.00	QJuan	Taylor	3325 Quail Run Ct	Nashville	TN	37214	Restaurant	BMR
11/1/2023	50.00	Dennis	Laumann	940 Harbor Bend Road	Memphis	TN	38103	Professor	University of Memphis
11/1/2023	500.00	Michael	Harris	4314 E Faronia Sq	Memphis	TN	38116	President and CEO	Memphis Metropolitan Land Bank Authority
11/2/2023	8,400.00	Movement for Justice		1661 Aaron Brenner Drive, Suite 300	Memphis	TN	38120	PAC	
11/2/2023	100.00	Danielle	Inez	160 N Main 11th	Memphis	TN	38103	Director	SCG
11/3/2023	100.00	Nadia	Matthews	810 S MAin St	Memphis	TN	38106	Business Owner	LilyRoze
11/5/2023	20.19	Carmen	Barfield	2068 Jamie Dr	Memphis	TN	38116-812	Administrator	Memphis Shelby County Schools
11/6/2023	250.00	Rhonda	Logan	4971 Ridge Park Dr.	Memphis	TN	38128	Director	Bolcc

50,051.76

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ _____

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: \$ _____

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ _____

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: _____ 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: \$ _____

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: \$ _____

(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.)

Category	Amount
Annual Membership-MBJ	\$ 170.00
Billboard Advertising	\$ 1,600.00
Campaign Meals	\$ 465.46
Campaign Meeting Supplies/Food	\$ 168.51
Campaign Supplies and Coordination	\$ 2,729.65
Campaign Support Services- Campaign Manager	\$ 6,000.00
Campaign Support Services- Treasurer	\$ 500.00
Campaign Technology- Computer	\$ 1,841.55
Campaign T-shirts	\$ 1,063.00
Constiuent Funeral Donation/gift	\$ 366.93
Donations- Food Donation	\$ 300.08
Donations- Memphis Zoo	\$ 33.00
Email Services	\$ 43.82
Facebook Ads	\$ 250.00
fundraiser platorm fees	\$ 363.03
Graphic Design Services	\$ 350.00
Leadership Academy expenses (Barbara Jordan)	\$ 594.80
Media Advertising/Mailers	\$ 8,363.92
Parking Fees	\$ 30.00
Phone Bank	\$ 2,518.55
Phone Services	\$ 34.43
Poll Workers/Phone Bank Workers	\$ 12,002.00
RoBo Texts	\$ 393.88
Sign Maintenance	\$ 553.44
Storage Fees	\$ 509.00
Transportation	\$ 70.50
Yard Signs	\$ 700.00
	<u>\$ 42,015.55</u>

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
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: _____ **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: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Description of Obligation:</td> <td colspan="3"></td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>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 style="width: 60%;">Description of Obligation:</td> <td colspan="3"></td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>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 style="width: 60%;">Description of Obligation:</td> <td colspan="3"></td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>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 style="width: 60%;">Description of Obligation:</td> <td colspan="3"></td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>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)
\$	\$	\$	\$