



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. Date: 3/16/24 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: met70@michalynformemphis.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: b.cooper@michalynformemphis.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: 1/7/2023 End Date: 1/5/2024

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.

[Signature] 3/16/24  
 Candidate Signature Date

[Signature] 3/16/2024  
 Political Treasurer Signature Date

[Signature] 3/16/24  
 Witness Signature Date

[Signature] 3-16-2024  
 Witness Signature Date

12. Summary:

a. Balance On Hand Last Report.....	\$ <u>29,860.95</u>
b. Total Receipts This Period.....	\$ <u>15,030.38</u>
c. Total Disbursements This Period.....	\$ <u>18,546.49</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.).....	\$ <u>26,344.84</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: 1/17/23 End Date: 1/15/24

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 180.38  
(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) ..... \$ 14,850.00
- 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.) ..... \$ 15,030.38

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 18,546.49  
(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.)..... \$ 18,546.49

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period ..... \$ 0
- b. Itemized In-Kind Contributions Received This Period ..... \$ 1,150.23
- c. Total In-Kind Contributions Received This Period ..... \$ 1,150.23

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 Address	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer
11/7/2023	250.00	Amy	Mulroy	1035 Perkins Terrace	Memphis	TN	38117	COO	A Step Ahead Foundation
11/7/2023	250.00	Keith	Norman	7480 Wood Rail Cove	Memphis	TN	38119-9008	Hospitalist	BMHC
11/7/2023	50.00	Robert	perry II	1508 Warford st	Memphis	TN	38108	Not Employed	Not Employed
11/7/2023	20.19	Deandrae	short	1202hwy152	ALAMO	TN	38001	Transportation	Dotfoods
11/8/2023	1,000.00	Comcast Corporation		1701 JFK Boulevard	Philadelphia	PA	19103	PAC	
11/13/2023	50.00	Lane	Whitehead	77 West Chickasaw Parkway	Memphis	TN	38111	Not Employed	Not Employed
11/13/2023	250.00	Philip	Balderston	1451 Brickell Ave 3902	Miami	FL	33131	Investor	Odin Management
11/13/2023	250.00	Charlie	Ryan	4257 walnut grove road	Memphis	TN	38117	Not Employed	Not Employed
11/13/2023	1,000.00	Build PAC		505 Halle Park Drive,	Collierville	TN	38017	PAC	
11/14/2023	150.00	TIGER	Bryant	2119 Young Ave.	Memphis	TN	38104-4866	Restaurant	Soul Fish Cafe
11/14/2023	500.00	Jittapong	Malasri	655 riverside dr 502	Memphis	TN	38103	Engineer	Malasri Engineering
11/14/2023	500.00	James Gilliland	Gilliland	69 Saint Albans	Memphis	TN	38111	Analyst	Diversified Trust
11/14/2023	500.00	karl	schledwitz	427 tennessee st	memphis	TN	38103	manufacturing	Monogram
11/14/2023	500.00	Alex	Turley	1570 Vinton Ave	Memphis	TN	38104	Real Estate	Henry Turley Co
11/14/2023	100.00	Shawn	Lynch	340 Hawthorne St	Memphis	TN	38112	Attorney	McKinnon Lynch
11/14/2023	100.00	John	Doyle	233 N. White Station	Memphis	TN	38117	Museum Dir.	Rock n Soul
11/14/2023	100.00	Mark	Billingsley	8439 Farrah Lane	Germantown	TN	38139	Executive Director	Alliance Healthcare
11/14/2023	200.00	Carol	Coletta	41 Union Ave	Memphis	TN	38103	CEO	Memphis River PArks
11/14/2023	1,000.00	Fat Pats Used Cars		2075 Hwy 306	Coldwater	MS	38618	Car Sales	
11/14/2023	150.00	Dedrick	Brittenum Jr.	1161 East Parkway South	Memphis	TN	38114	Lawyer	
11/14/2023	500.00	Fentress Group Inc		5510 Lake Branch Cove	Memphis	TN	38109	Self-employed, entrepreneur	
11/14/2023	500.00	S R Consulting LLC		5909 Shelby Oaks Dr Suite 200	Memphis	TN	38134	Consulting group	
11/14/2023	500.00	East Memphis Wrecker LLC		1824 Thomas Road	Memphis	TN	38134	Wrecking	
11/14/2023	500.00	Blues City Towing, LLC		1828 Thomas Road	Memphis	TN	38134	Towing	
11/14/2023	250.00	Herman	Morris	1800 Overton Park Ave	Memphis	TN	38112	Attorney	
11/14/2023	500.00	Nickson General Contractors Inc		3686 Summer Ave	Memphis	TN	38122	contractors	
11/14/2023	200.00	James	Raspberry	1899 Central Ave, memphis, TN	Memphis	TN	38104	Self-employed	Entrepreneur
11/14/2023	500.00	Winston	Gipson	3844 Planters View Dr	Memphis	TN	38133	self-employed	Entrepreneur
11/15/2023	200.00	Dwan	Gilliom	201 Dubois Drive	Memphis	TN	38109	Ass. VP	AWPM
11/16/2023	250.00	Charles	Elliott	200 Colegrove Street	Memphis	TN	38120	Network/Teleco Admin	The Juice Plus Company
11/16/2023	250.00	Amy	Mulroy	1035 Perkins Terrace	Memphis	TN	38117	attorney	A Step Ahead Foundation
11/16/2023	150.00	John	Freeman	1262 Island Place East	Memphis	TN	38103	Consultant	Self
11/16/2023	500.00	Alex	Turley	1570 Vinton Ave	Memphis	TN	38104	Real Estate	Henry Turley Co
11/16/2023	500.00	Prentiss	Mitchell	P o box 488	Horn Lake	MS	38637	President	MIM
11/16/2023	200.00	Dr. Lasimba	Gray Jr	70 Island Place	Memphis	TN	38103	pastor	
11/16/2023	250.00	John	Montgomery	41 Union Ave, Suite 200	Memphis	TN	38103	self-employed	Carpenter
11/16/2023	300.00	Dexter	Muller	3800 Berlinwood Cove N	Memphis	TN	38133	self-employed	Consultant
11/21/2023	20.00	Donald	Batiste	893 Stonewall Street	Memphis	TN	38107	Federal Grant Accountant	Big Brothers Big Sisters of America
12/5/2023	20.19	Carmen	Barfield	2068 Jamie Dr	Memphis	TN	38116-8122	Administrator	Memphis Shelby County Schools
12/5/2023	2,000.00	DRIVE Committee- FEC ID #C00032979		25 Louisiana Ave NW	Washington	DC	20001	PAC	
12/21/2023	20.00	Donald	Batiste	893 Stonewall Street	Memphis	TN	38107	Federal Grant Accountant	Big Brothers Big Sisters of America

**15,030.38**

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# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Michalyn Easter - Thomas  
2. Reporting Period: Start Date: 11/7/23 End Date: 1/15/2024  
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ 1,150.<sup>00</sup>/<sub>100</sub>

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: Stand PAC of TN OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2121 SW Broadway suite 130 City: Portland State: OR Zip Code: 97201  
Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_  
In-Kind Contribution Received For:  Primary Election  General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$1,150.23 In-Kind Contribution Date: 11/16/23 Aggregate This Election: \$ \_\_\_\_\_  
Description of In-Kind Contribution: Text message out reach \$659.04 Personnel services - \$491.19

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.)

<b>Category</b>	<b>Amount</b>
Campaign Meals	471.91
Canvassers	550.00
Donation-Friends of Jesse Huspeth	100.00
Donation-Friends of Tami Sawyer	1,800.00
Donations- Angel Tree	173.12
Donations- Bethlehem MB Church	100.00
Donations- Children OutReach	285.00
Donations- Homeless Lunch Donation	364.79
Donations- Holiday Donation (Kathy Temple)	285.00
Donations- Holiday Drive Donation	431.00
Donations- LINGS	100.00
Donations- TN Democratic Party	95.42
Email Services	82.16
fundraiser platform fees	108.89
Laptop purchase	1,135.71
Lunch for Volunteers	476.49
Mailers	1,325.49
Media Advertising/Mailers	1,161.19
Membership-Barnes and Noble	25.00
Phone Services	103.29
Poll Workers/Phone Bank Workers	122.00
Postage	89.89
RoBo Calls	525.29
RoBo Texts	643.40
Storage Fees	744.50
Swearing in- guest items	700.27
Travel	\$321.04
Watch Party-Catering	2,005.74
Watch Party-Decorations	633.65
Watch Party-Entertainment	300.00
Watch Party-Media Services	386.25
Watch Party-Photographer	400.00
Watch Party-Security	500.00
Watch Party-Venue	2,000.00
	<b><u>\$18,546.49</u></b>

# 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 colspan="4" style="height: 80px; 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: 80px; 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: 80px; 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: 80px; 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)
\$	\$	\$	\$