



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

ORIGINAL DOCUMENT
CANNOT BE
ACCEPTED TCA 2-5-102

1. Date: 07/14/23 2.a. Candidate or Committee Name: Committee to Elect JB Smiley Jr
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: _____
4. Campaign Address: 901 Mississippi Blvd
City: Memphis State: TN Zip Code: 38126 Phone: 901352 0478
5. Candidate Home Address: 11
City: _____ State: _____ Zip Code: _____ Phone: _____
Candidate Email Address: votejb smiley@gmail.com
6. Office Sought: (include district number, if applicable) City Council Super District 8-1
7. Name of Political Treasurer (may be candidate): Julian T. Bolton
Political Treasurer Email Address: votejb smiley@gmail.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
9. Reporting Period: Start Date: 04/01/23 End Date: 06/30/23
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.

JB Smiley Jr
Candidate Signature

Date

Julian T. Bolton
Political Treasurer Signature

Date

7/17/23

Jamie Bonds
Witness Signature

Date

7/17/2023

Jamie Bonds
Witness Signature

Date

7/17/2023

12. Summary:

- | | | |
|---|----|------------------|
| a. Balance On Hand Last Report | \$ | <u>13,356.69</u> |
| b. Total Receipts This Period | \$ | <u>37,774.80</u> |
| c. Total Disbursements This Period | \$ | <u>16,246.91</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ | <u>34,884.49</u> |
| e. Total Loans Outstanding | \$ | <u>0</u> |
| f. Total Obligations Outstanding | \$ | <u>0</u> |

SUMMARY PAGE - CANDIDATE

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13. Name of Candidate or Committee: Committee to Elect JB Smiley Jr.

14. Reporting Period: Start Date: 04/01/23 End Date: 06/30/23

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 1,350.00
(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) \$ 36,424.80
- c. Loans Received This Reporting Period \$ ~~2,178.00~~
- 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.) \$ 37,774.80

16. Disbursements:

- a. Total Expenditures (other than loan payments) \$ 16,246.91
(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.) \$ 16,246.91

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: Committee to Elect JB Smiley Jr
 2. Reporting Period: Start Date: 04/01/23 End Date: 06/30/23
 3. Total campaign contributions from preceding page (enter \$0 if first page) \$ see attache

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.)

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Aned of Donstions

Donation Date	Donation Amount	Net Amount	First Name	Last Name	Address Line 1	Address Line 2	City
6/24/2023	\$100.00	\$95.70	Quinton	Thompson	93 Toulouse Street		Memphis
6/21/2023	\$100.00	\$95.70	Rhonda	Treadwell	1780 Glenview Avenue		Memphis
6/19/2023	\$50.00	\$47.70	Julia	Stokes-Green	7141 Dunbarton Drive		Horn Lake
6/9/2023	\$250.00	\$239.70	Dorsey	Hopson	565 St Nick Dr		Memphis
6/6/2023	\$10.00	\$9.30	James	Dallas	1608 Mary Court		COLUMBIA
6/5/2023	\$10.00	\$9.30	Flora	Ellison	33 Timmy Cove		Jackson
6/5/2023	\$75.00	\$71.70	Laquita	Stokes	648 Riverside Drive	206	Memphis
5/25/2023	\$50.00	\$47.70	Adrianna	Williams	731 18th Street Northeast		Washington
5/25/2023	\$50.00	\$47.70	Deborah	Alexander	567 Buck Trail Cove		Memphis
5/25/2023	\$100.00	\$95.70	Regina	Miller	495, Tennessee Street	444	Memphis
5/25/2023	\$1,500.00	\$1,439.70	Tom	Powers	2570 Johnson Road		Germantown
5/25/2023	\$200.00	\$191.70	Angel	Price	249 Avon Road		Memphis
5/25/2023	\$250.00	\$239.70	Jane	Venson-Talford	2094 Meadowview Ln		Memphis
5/25/2023	\$100.00	\$95.70	Jeremy	Calhoun	421 Doe Trail Cove North		Memphis
5/24/2023	\$100.00	\$95.70	Quinton	Thompson	93 Toulouse Street		Memphis
5/5/2023	\$75.00	\$71.70	Laquita	Stokes	648 Riverside Drive	206	Memphis
5/4/2023	\$1,800.00	\$1,727.70	Brice	White	1801 N Pearl St, 1711	1711	Dallas
4/27/2023	\$500.00	\$479.70	Carlos	Fifer	1441, S. Perkins Rd.		Memphis
4/27/2023	\$200.00	\$191.70	Rasie	Dobbins-Turner	1109 Island Place East		Memphis
4/27/2023	\$1,800.00	\$1,727.70	Rodrick	Holmes	7860 Chapel Ridge Drive		Memphis
4/26/2023	\$1,800.00	\$1,727.70	Michael	Gaston_Bell	1001 Foxhall Drive		Rockwall
4/25/2023	\$750.00	\$719.70	Andre	Dean	88 Union Ave, Suite 520		MEMPHIS
4/24/2023	\$1,000.00	\$959.70	Michael	Hooks, Jr.	60 North BB King	memphis	Memphis
4/21/2023	\$1,800.00	\$1,727.70	Anne	Keeney	6070 Wood Way Drive		Memphis
4/21/2023	\$20.00	\$18.90	Judith	Powell	1184 Marcia Road		Memphis
4/20/2023	\$20.00	\$18.90	Darren	Little	170 North Willett Street	102	Memphis
4/20/2023	\$10.00	\$9.30	Adria	Glenn	1746 Dartford Drive		Memphis
4/20/2023	\$1,000.00	\$959.70	Kerry	Leflore	4821 Autumn Woods Drive	404	Jackson
4/20/2023	\$100.00	\$95.70	Curtis	Carpenter	1821 Glenview Avenue		Memphis
4/20/2023	\$20.00	\$18.90	Shawntay	Williams	3951 Birch Fork Dr		Memphis
4/20/2023	\$150.00	\$143.70	Brooke	Hyman	1928 Jefferson Avenue	Ste 414	Memphis

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4/20/2023	\$150.00	\$143.70	Janika	White	435 South Front Street	403	Memphis
4/20/2023	\$150.00	\$143.70	Cherice	Robertson	4979 Whitworth Road		Memphis
4/20/2023	\$200.00	\$191.70	Joslyn	Fisher	4098 Minden Road		Memphis
4/20/2023	\$50.00	\$47.70	Jaques	Hamilton	1288 Mayhill Drive		Memphis
4/20/2023	\$200.00	\$191.70	Charlie	Caswell	3558 Partridge Cove		Memphis
4/20/2023	\$100.00	\$95.70	Rebecca	Martinez	9146, Cinderhill		Cordova
4/20/2023	\$10.00	\$9.30	Milton	Howery	5154 Pilgrim Road		Memphis
4/20/2023	\$500.00	\$479.70	Katrice	Feild	2650 Thousand Oaks Blvd, Suite 2325		Memphis
4/20/2023	\$50.00	\$47.70	Gregory	Blumenthal	475 S Perkins Rd	Apt 803	Memphis
4/20/2023	\$1,000.00	\$959.70	Brian	Stephens	5100 Poplar Avenue	1720	Memphis
4/19/2023	\$25.00	\$23.70	Shirley	Jefferson	5379 Farm Ridge Drive		Memphis
4/19/2023	\$50.00	\$47.70	James	Kyle	6421 Old Orchard Cv		Memphis
4/5/2023	\$75.00	\$71.70	Laquita	Stokes	648 Riverside Drive	206	Memphis
		\$15,874.80					

Checks Donations

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Donation Date	Net Amount	Anedot Fe	First Name	Last Name	Address	Li City	State	Zip
4/10/2023	\$1,800.00	0	BICO Associates		PO BOX 36	Memphis	TN	38173
4/20/2023	\$150.00	\$0	Dana	Pointer	1103 Cent	Collierville	TN	38017
4/20/2023	\$200.00	\$0.00	Dwan	Gilliom	201 Dubio	Memphis	TN	38109
4/20/2023	\$500.00	\$0.00	Burch, Porter, Johnso		130 N. Col	Memphis	TN	38103
4/20/2023	\$200.00	\$0.00	Sabel	Otey	860 Willov	Cordova	TN	38018
4/20/2023	\$500.00	\$0.00	Deidre	Malone	333 N. Ave	Memphis	TN	38112
4/20/2023	\$150.00	\$0.00	Keith	Ferguson		Memphis	TN	
4/20/2023	\$1,250.00	\$0.00	Daryl	Quarles	1696 Von I	Collierville	TN	38017
4/20/2023	\$1,800.00	\$0.00	Tyrone	Burroughs	2784 Calki	Germantown	TN	38139
4/20/2023	\$1,800.00	\$0.00	Nelda	Burroughs	278 Calkin	Germantown	TN	38139
4/20/2023	\$400.00	\$0.00	Derrick	Pendegras	6521 Way	Arlington	TN	38002
4/20/2023	\$250.00	\$0.00	L. Hunt	Campbell	95 Hollyok	Memphis	TN	38117
4/20/2023	\$200.00	\$0.00	David	Upton	2106 Lee F	Memphis	TN	38104
4/20/2023	\$250.00	\$0.00	Julian	Bolton	119 S. Mai	Memphis	TN	38103
4/20/2023	\$1,000.00	\$0.00	Patrick	Carter	2014 Argo	Memphis	TN	38116
4/20/2023	\$1,000.00	\$0.00	Winston	Gipson	3844 Plant	Memphis	TN	38113
4/20/2023	\$250.00	\$0.00	Dedrick	Brittenum	1161 East	Memphis	TN	38114
4/20/2023	\$1,200.00	\$0.00	Tom	Pae	2268 Lam	Memphis	TN	38114
4/20/2023	\$200.00	\$0.00	Robert	Clark	1910 Madi	Memphis	TN	38103
4/20/2023	\$250.00	\$0.00	Metro Company		3634 Park	Memphis	TN	38111
5/1/2023	\$250.00		Henry	Turley Jr.	65 Union	Memphis	TN	38103
5/25/2023	\$100.00	\$0.00	Dedrick	Brittenum	1161 E Par	Memphis	TN	38114
5/25/2023	\$1,000.00	\$0.00	Berclair Wrecker		1828 Thon	Memphis	TN	38134
5/25/2023	\$1,000.00	0	Blues City Towing		1828 City	Memphis	TN	38134
5/25/2023	\$1,800.00	0	Thomas	Marshall	5859 Ridgr	Memphis	TN	38120
5/25/2023	\$250.00		David	Upton	2106 Lee F	Memphis	TN	38104
5/25/2023	\$100.00		Cheyenne	Johnson	1024 Bluel	Memphis	TN	38116
5/25/2023	\$250.00		Charles	Ryan	4257 Walr	Memphis	TN	38117
5/25/2023	\$1,000.00		East Memphis Wreck		1824 Thon	Memphis	TN	38134
5/25/2023	\$100.00		Cary	Woods		Memphis	TN	38106
5/25/2023	\$1,000.00		Reaves Law Firm		1991 Corp	Memphis	TN	38132
5/25/2023	\$200.00		Gloria	Lewis	1649 Carr	Memphis	TN	38104
6/10/2023	\$1,000.00	0	Gail	Schledwitz	427 Tenne	Memphis	TN	38103
6/12/2023	\$500.00	0	John	Farris	414 Union	Nashville	TN	37219

\$21,900.00

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ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Comm. Htee to Elect JB Smiley Jr
2. Reporting Period: Start Date: 04/01/23 End Date: 06/30/23
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: \$ _____

(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: committee to elect JB Smiley Jr.
2. Reporting Period: Start Date: 04/01/23 End Date: 06/30/23
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: _____ **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.)

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First Name	Last Name	Date	Amount	Purpose
Whitney	Williams	04/01-06/30	\$2,000.00	Staff
Michai	Mosby	04/01-06/30	\$400.00	Staff
Kathry	Winsley	04/01-06/30	\$450.00	Staff
Midtown Storage		3-Apr	\$375.00	Storage
Restaurant		4/3/2023	\$123.84	Food/Entertainment
Restaurant		4/5/2023	\$40.79	Food/Entertainment
Dorse & Associates, PLLC		4/13/2023	\$2,000.00	Consulting
Direct FX		4/28/2023	\$551.21	Printing
DR & Associates		4/24/2023	\$1,000.00	Consulting
JB	Smiley, Jr.	4/26/2023	\$279.88	Reimbursement
Hostgator		04/01-06/30	\$365.23	Web
Catering/Restaurant		04/01-06/30	\$2,326.69	Food/Entertainment
New Mount Zion		4/24/2023	\$100.00	Donation
Oak Grove		5/7/2023	\$100.00	Donation
Rebecca	Martinez	5/9/2023	\$500.00	Food/Entertainment
Facebook		6/1/2023	\$60.00	Advertising
Bank Service Charge		04/01 - 06/30	\$15.00	Service Fee
Constant Contact		5-Jun	\$504.84	Email Service
Jasper	Hendricks	6/23/2023	\$250.00	Donation
Guesthouse		6/26/2023	\$780.72	Event Space
Delishia	Porterfield	6/28/2023	\$250.00	Donation
Steve	Hudleston	6/22/2023	\$2,787.50	Printing/Signs
Antonio	Suggs	6/25/2023	\$700.00	Signs

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect JB Smiley Jr.
2. Reporting Period: Start Date: 01/01/23 End Date: 06/30/23
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: _____

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: _____

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: _____

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: _____

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	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$