



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 05/02/26 2.a. Candidate or Committee Name: JB Smiley for Mayor

2.b. If Committee, Name of Candidate: _____ 3. Election Date: 05/05/26

4. Campaign Address: 254 Court Ave
City: Memphis State: TN Zip Code: 38103 Phone: 901 352 0478

5. Candidate Home Address: _____
City: _____ State: _____ Zip Code: _____ Phone: _____
Candidate Email Address: _____

6. Office Sought: (include district number, if applicable) _____

7. Name of Political Treasurer (may be candidate): Jim Kyle III
Political Treasurer Email Address: votejbsmiley@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 ☐ Runoff Election

9. Reporting Period: Start Date: 04/01/26 End Date: 04/30/26

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.

Candidate Signature: JB Smiley Date: 05/02/26 Political Treasurer Signature: Jim Kyle III Date: 05/02/26

Witness Signature: Jackie D. Smiley Date: 05/02/26 Witness Signature: Jackie D. Smiley Date: 05/02/26

12. Summary:

a. Balance On Hand Last Report	\$	<u>145,791.52</u>
b. Total Receipts This Period	\$	<u>77,306.49</u>
c. Total Disbursements This Period	\$	<u>215,527.01</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$	<u>7,571.00</u>
e. Total Loans Outstanding	\$	<u>0</u>
f. Total Obligations Outstanding	\$	<u>28,210.73</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: JB Smiley for Mayor

14. Reporting Period: Start Date: 04/01/24 End Date: 04/30/24

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 919.26
(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) \$ 76,357.23
- 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.) \$ 77,306.49

16. Disbursements:

- a. Total Expenditures (other than loan payments) \$ 215,527.01
(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.) \$ 215,527.00

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.) \$ 28,210.73

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: JB Smiley for Mayor
2. Reporting Period: Start Date: 04/01/26 End Date: 04/30/26
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.)

Capstone Financial Partners	4/1/2026	500 Check
Williams, Lynn	4/1/2026	300 Apple Pay
Jiwani, Faisal	4/1/2026	2500 Apple Pay
Singh, Vikramjit	4/1/2026	2587.75 Credit Card
Walker, Tyronne	4/2/2026	259 Credit Card
Morris, Geoffrey Alexander	4/2/2026	52 Credit Card
Torres, Jose	4/2/2026	517.75 Credit Card
Ashley, Ethan	4/2/2026	521.89 Credit Card
BURKE, JAMILICA	4/2/2026	103.75 Google Pay
Stokes, Laquita Rochelle	4/2/2026	88.23 Electronic Funds Transfer
Marcus Green Attorney at Law	4/3/2026	250 Check
Williams, John Shamaa	4/3/2026	2500 Check
Charbonnet and Associates	4/3/2026	500 Check
Gray, Mr. & Mrs.	4/3/2026	7600 Apple Pay
west, vita	4/3/2026	27.16 Credit Card
Winsley, Kathryn	4/4/2026	26.38 Credit Card
Zheng, Ren	4/5/2026	2000 Check
Cooper, Ruby	4/5/2026	250 Credit Card
Nelson, Susan	4/6/2026	517.75 Credit Card
Williams, Lynn	4/7/2026	77.88 Apple Pay
RAY, MARIO	4/7/2026	207.25 Google Pay
Palmer, Renee M	4/7/2026	103.75 Apple Pay
Harris, Jerry	4/8/2026	207.25 Apple Pay
Keeney, Mike	4/8/2026	1966.75 Apple Pay
Dobbins, Alandas	4/8/2026	1035.25 Credit Card
Jefferson, Shirley	4/8/2026	207.25 Credit Card
MacIn, Lorraine	4/8/2026	52 Credit Card
Murray, Edwin	4/8/2026	103.75 Apple Pay
Johnson, Cheyenne	4/9/2026	25 Check
Memphis Police Association	4/9/2026	5000 Check
Marshall, Alexander	4/9/2026	250 Check
Johnson, Nina S	4/9/2026	200 Check
Roberts, Demar	4/9/2026	259 Apple Pay
Lewis, Geoffrey	4/9/2026	103.75 Google Pay
RAY, MARIO	4/9/2026	259 Credit Card
Woods, Judge Gary Woods	4/9/2026	259 Credit Card
Austin, Jason	4/9/2026	517.75 Apple Pay
Bell, Nina	4/9/2026	1966.75 Apple Pay
Wall, Robert	4/9/2026	500 Apple Pay
Akion, Cedric	4/9/2026	310.75 Apple Pay
Bishop, Jeremiah	4/9/2026	1000 Credit Card
HUNTER, DAMON	4/9/2026	52 Credit Card
EVANS, WALTER	4/9/2026	52 Credit Card
WHITE, FREDRICK	4/9/2026	103.75 Credit Card
BHW ESTATE	4/9/2026	103.75 Credit Card
Sellers, Aafram	4/9/2026	517.75 Apple Pay
Harris, Michael	4/10/2026	500 Money Order

Spence, Robert	4/10/2026	517.75 Credit Card
Memphis Building Trades Council	4/10/2026	2000 Check
Bowers, Pastor Tim and Cynth	4/10/2026	207.25 Credit Card
Newson, Tamika	4/10/2026	517.75 Credit Card
Woods, Michelle	4/12/2026	26.13 Credit Card
Stanback, Charles E	4/13/2026	250 Check
Rowland, Shawn	4/13/2026	259 Apple Pay
P and P auto	4/13/2026	517.75 Electronic Funds Transfer
Pearson, Aubrey	4/14/2026	517.75 Credit Card
Skefos, James	4/14/2026	259 Electronic Funds Transfer
Bowers, Tim and Kim	4/14/2026	103.75 Apple Pay
Lynn Whitney Consulting	4/15/2026	925 Credit Card
Vanderhaar, Janice	4/16/2026	26.38 Credit Card
Remus, Hendrell	4/16/2026	500 Credit Card
Harris, Michael	4/16/2026	621.25 Credit Card
Shaw, Carlissa	4/16/2026	517.75 Google Pay
Stokes, Laquita Rochelle	4/16/2026	1035.25 Credit Card
Perkins, Joshua	4/17/2026	259 Apple Pay
Norman, Iva	4/17/2026	129.63 Credit Card
Madin, Lorraine	4/17/2026	129.63 Credit Card
White, Kedzie	4/17/2026	52 Credit Card
Robinson, Melissa	4/17/2026	51 Credit Card
Awere, Cyril	4/18/2026	52 Apple Pay
jr., Michael	4/18/2026	517.75 Apple Pay
Richey, James	4/18/2026	103.75 Credit Card
schledwitz, karl A.	4/18/2026	1000 Credit Card
Oakley, Joe	4/18/2026	26.38 Credit Card
Powell, Garfield	4/18/2026	103.75 Credit Card
Porter, Tamarques	4/19/2026	259 Apple Pay
Quillen, Anne Ferrell	4/19/2026	155.5 Apple Pay
George, Lucinda	4/19/2026	259 Electronic Funds Transfer
Everson-Phillips, Stefani	4/19/2026	103.75 Credit Card
Amore, Alexis	4/19/2026	259 Apple Pay
Chism, Linda	4/19/2026	41.65 Apple Pay
Otkins, TriKelle	4/19/2026	1035.25 Credit Card
Kheraj, Badruddin	4/19/2026	259 Apple Pay
Golden Amistad LLC	4/19/2026	1035.25 Credit Card
Ellis, Willie	4/19/2026	259 Apple Pay
Bowen, Kelvin	4/20/2026	103.75 Credit Card
Farmer, Jason	4/20/2026	52 Apple Pay
Robinson, Melissa	4/20/2026	134 Credit Card
Karnes, Tucker	4/21/2026	26.38 Apple Pay
Sutton-Reid	4/21/2026	259 Credit Card
Odin US	4/21/2026	500 Apple Pay
Pittman, Juliet	4/22/2026	259 Electronic Funds Transfer
The Equity Alliance PAC	4/22/2026	2500 Electronic Funds Transfer
Reedy, Jim	4/23/2026	1000 Check

Thompson, Quinton	4/23/2026	100 Apple Pay
Carroll, Jonathan	4/23/2026	20 Credit Card
Razor, Robbie	4/24/2026	26.13 Credit Card
Jefferson, Shirley	4/24/2026	294 Credit Card
Davis, Karen	4/24/2026	26.13 Credit Card
Ahmed, Khawja	4/24/2026	250 Credit Card
AMIN, HASSAN	4/25/2026	500 Credit Card
Olswing, Gordon	4/25/2026	250 Apple Pay
Yousef, Taysir	4/26/2026	1035.25 Apple Pay
Virk, Ejaz	4/26/2026	517.75 Apple Pay
Orrin, Cardell	4/26/2026	259 Google Pay
Parnell, Mark	4/26/2026	1966.75 Apple Pay
Endocrinology associates	4/26/2026	500 Electronic Funds Transfer
Janjua, Muhammad	4/26/2026	517.75 Credit Card
Janjua, Muhammad	4/26/2026	517.75 Credit Card
Ali, Mahmood	4/26/2026	500 Google Pay
Naseer, Adnan	4/26/2026	517.75 Credit Card
Qureshi, Shoaib	4/26/2026	500 Credit Card
Shirwany, Arsalan	4/26/2026	500 Electronic Funds Transfer
SultanAli, Ibrahim	4/26/2026	517.75 Credit Card
Hashmi, Raza	4/26/2026	750 Apple Pay
Hall, Darrah	4/27/2026	52 Apple Pay
Patton Jr., Eddie	4/28/2026	259 Credit Card
west, vita	4/29/2026	27.16 Credit Card
Taylor, Charles	4/29/2026	259 Credit Card
Killebrew, Karlyne	4/30/2026	259 Credit Card
Stokes, Julia	4/30/2026	52 Credit Card
Hendricks, Jasper	4/30/2026	52 Apple Pay
Houston, Hosea	4/30/2026	26.38 Credit Card
Sugarmon, Tarik	4/30/2026	259 Credit Card
Williams, Elena	4/30/2026	259 Apple Pay

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: JD Smiley for Mayor

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.)

04/01/26 IHEARTMEDIA, INC Advertising \$2,500.00
 04/01/26 ADP WAGE PAY Payroll/payroll processing \$96,225.28
 04/01/26 ADP WAGE PAY Payroll/payroll processing \$8,000.00
 04/01/26 FACEBK *DHJF5G Digital advertising \$136.60
 04/01/26 GREAT HUNTER, C Campaign expense \$86.51
 04/02/26 Flywire Global Campaign services \$875.01
 04/02/26 WLOK RADIO Advertising \$1,000.00
 04/02/26 GOOGLE *Worksp Software \$44.52
 04/03/26 ADP WAGE PAY Payroll/payroll processing \$7,112.70
 04/03/26 SHOIFY* 51079 Website/merchandise services \$42.81
 04/06/26 WHATABURGER 15 Campaign meals \$13.04
 04/06/26 FEDEX OFFICE 0 Printing/campaign materials \$176.70
 04/06/26 FEDEX OFFICE 0 Printing/campaign materials \$138.08
 04/06/26 FEDEX OFFICE 0 Printing/campaign materials \$0.26
 04/06/26 AMAZON MKTPL*B Campaign expense \$52.67
 04/06/26 SCOOTER'S COFF Campaign expense \$18.44
 04/07/26 ADP WAGE PAY Payroll/payroll processing \$5,000.00
 04/07/26 GIV*MEMPHISBAP Campaign expense \$100.00
 04/07/26 THE VINYL ROOM Campaign expense \$90.95
 04/09/26 STATON CORPORA Campaign expense \$280.03
 04/09/26 STATON CORPORA Campaign expense \$76.45
 04/09/26 KROGER #430 Campaign meals \$52.29
 04/09/26 USPS PO 479509 Postage \$390.00
 04/09/26 SP ALL THINGS Campaign expense \$15.00
 04/10/26 ADP PAYROLL FEES Payroll/payroll processing \$473.88
 04/10/26 ADP WAGE PAY Payroll/payroll processing \$31,712.02
 04/10/26 BURGER KING #6 Campaign meals \$8.44
 04/10/26 PY *HOPDODDY Campaign expense \$49.69
 04/10/26 7 BREW COFFEE Campaign meals \$9.12
 04/10/26 FEDEX OFFICE 0 Printing/campaign materials \$0.31
 04/13/26 MICHAELS #9490 Campaign expense \$8.21
 04/13/26 SP ALL THINGS Campaign expense \$10.00
 04/13/26 SUPERLO FOODS Campaign meals \$37.27
 04/13/26 Software \$21.95
 04/15/26 SUNOCO 8002840 Campaign travel/fuel \$40.02
 04/16/26 IHEARTMEDIA, INC Advertising \$7,250.00

 04/16/26 ADP WAGE PAY Payroll/payroll processing \$6,000.00
 04/16/26 STOP PAY FEE Campaign expense \$37.00
 04/17/26 ADP PAYROLL FEES Payroll/payroll processing \$175.35
 04/20/26 MISC. DEBIT Campaign expense \$11,933.40

04/20/26 TST*THE FOUR W Campaign meals \$47.67
04/22/26 7 BREW COFFEE Campaign meals \$9.12
04/22/26 KROGER #401 Campaign meals \$67.47
04/23/26 CHICK-FIL-A #0 Campaign meals \$8.33
04/23/26 ROBODIAL.ORG, Voter contact \$50.00
04/24/26 ADP PAYROLL FEES Payroll/payroll processing \$164.40
04/27/26 – poll workers \$13,982.00
04/27/26 EXTRA SPACE 17 Campaign storage \$47.00
04/27/26 DD *DOORDASH D Campaign meals \$76.10
04/27/26 TST*THE FOUR W Campaign meals \$55.81
04/28/26 Flywire Global Campaign services \$49.60
04/28/26 7 BREW COFFEE Campaign meals \$7.91
04/30/26 MISC. DEBIT Campaign expense \$9,259.00
04/30/26 ROBODIAL.ORG, Voter contact \$75.33
04/07/26 Check 173 – District 7 Alliance \$2,000.00
04/07/26 Check 174 – EM&C Farm LLC \$4,000.00
04/08/26 Check 175 - Signs \$1,250.00
04/07/26 Check 176 - Rent \$1,590.00
04/15/26 Check 177 - Signs \$1,250.0

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: Direct FX

First Name: _____ Middle Name: _____

Last Name: _____

Address: _____

City: Memphis

State: TN Zip Code: _____

Description of Obligation:	<u>Campaign Materials</u>		
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$ <u>9969.34</u>	\$ <u>18241.39</u>	\$ _____	\$ <u>28,210.73</u>

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)
\$ _____	\$ _____	\$ _____	\$ _____