



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 9/28/23 2.a. Candidate or Committee Name: Michalyn Easter-Thomas
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 10/5/23
 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 District 7
 7. Name of Political Treasurer (may be candidate): Bianca Cooper
 Political Treasurer Email Address: bianca@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: 7/1/23 End Date: 9/25/23

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>9/25/23</u> Date	<u>[Signature]</u> Political Treasurer Signature	<u>9/28/23</u> Date
<u>[Signature]</u> Witness Signature	<u>9/27/2023</u> Date	_____ Witness Signature	_____ Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>6,364.69</u>
b. Total Receipts This Period	\$ <u>36,628.11</u>
c. Total Disbursements This Period	\$ <u>26,584.14</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>16,408.66</u>
e. Total Loans Outstanding	\$ <u>0</u>
f. Total Obligations Outstanding	\$ <u>0</u>

SUMMARY PAGE - CANDIDATE

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

14. Reporting Period: Start Date: 7/1/23 End Date: 9/25/23

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 0
(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) \$ 36,628.11
- 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.) \$ 36,628.11

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 26,584.14
(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.)..... \$ 26,584.14

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.)

Contributions

Date	Amount	Donor First Name	Donor Last	Donor Addr1	Donor City	Donor Stat	Donor ZIP	Donor Occupation	Donor Employer
7/3/2023	\$105.00	Gortria	Banks	4511 Scarlet Leaf Cove	Memphis	TN	38141-7721	Finance Administrator	Shelby County Govt
7/5/2023	\$1,000.00	Fed Ex Pac			Memphis	TN	38120	Pac	Fed Ex Pac
7/6/2023	\$250.00	R Dean LLC		4728 St Elmo Ave, 38128	Memphis	TN	38128	Real Estate	Real Estate
7/7/2023	\$500.00	Burch, Porter & Johnson PLLC-PAC		130 N Court Ave	Memphis	TN	38103		Law Office PAC
7/8/2023	\$250.00	Joann	Massey	7134 Oak Chase Lane	Memphis	TN	38125	Not Employed	Not Employed
7/9/2023	\$100.00	Leticia	Towns	326 Lancaster Sq, Unit 1,	Memphis	TN	38117	Consultant	self
7/10/2023	\$250.00	Patrick	Carter	272 S. Main St. 304	Memphis	TN	38103	Trainer	Olympic Career Training Institute
7/11/2023	\$500.00	Friends of Jim Strickland							
7/12/2023	\$2,000.00	W and T Contracting Corporation		4745 Poplar Ave Suite 212, 38117	Memphis	TN	38117	contracting	
7/13/2023	\$200.00	Mary	Sinclair	4900 Farmwood Drive,	Memphis	TN	38116	not employed	not employed
7/21/2023	\$20.00	Donald	Batiste	893 Stonewall Street	Memphis	TN	38107	Federal Grant Accountant	Big Brothers Big Sisters of America
7/26/2023	\$1,800.00	William	Orgel	6415 Ronald Road	Memphis	TN	38120	President	Tower Ventures
7/26/2023	\$1,800.00	Benjamin	Orgel	6176 Dovecote Lane	Memphis	TN	38120	Real Estate	Tower Ventures
7/27/2023	\$250.00	Ronald	Randolph	1500 SW 5th Ave	Portland	OR	97201	Owner	QM6 Logistics LLC
7/27/2023	\$250.00	Alandas	Turner	1109 Island Pl East	Memphis	TN	38103	VP	Oteka Tech
7/27/2023	\$100.00	Nathaniel	Jackson	5011 Boeingshire Cove	Memphis	TN	38116	not employed	not employed
7/28/2023	\$55.00	Ashton	Alexander	8604 Meadowvale	Memphis	TN	38125	Pastor	Pilgrim Rest Baptist Church
7/31/2023	\$1,800.00	Craig	Weiss	230 Cloister Green Lane	Memphis	TN	38120	Wireless Infrastructure	Tower Ventures
8/3/2023	\$500.00	Legacy Holding Company		99 N St #1207	Memphis	TN	38103	Real Estate	Real Estate
8/4/2023	\$100.00	mary	wilder	672 N Idlewild	Memphis	TN	38107	Not employed	Not employed
8/4/2023	\$200.00	Brenda	Duckett	125 Notting Creek Cove	Eads	TN	38028	Consultant	self
8/5/2023	\$250.00	Charles	Fox	672 N Idlewild St	Memphis	TN	38107	Not Employed	Not Employed
8/5/2023	\$20.19	Carmen	Barfield	2068 Jamie Dr	Memphis	TN	38116-8122	Administrator	Memphis Shelby County Schools
8/7/2023	\$62.50	Norma	Lester	3865 S Lakewood Drive	Memphis	TN	38128	not employed	not employed
8/8/2023	\$1,000.00	Craig	Royal	1559 Massey green cove	Memphis	TN	38120	Real estate	Tower Ventures
8/9/2023	\$250.00	Kevin	Woods	7008 Forbury Cove	Memphis	TN	38119	VP	BCBST
8/11/2023	\$100.00	Willie	Brooks	5143 Autumn Evening lane	Memphis	TN	38125		Shelby County Register of Deeds
8/14/2023	\$100.00	Christy	Gipmour	2031 kilbirnie drive	Germantown	TN	38139	Nonprofit	Self
8/15/2023	\$1,000.00	Michael	Hooks	108 Harbor Town Blvd.	Memphis	TN	38103	Not Employed	Not Employed
8/15/2023	\$5,000.00	Education Reform Now							
8/16/2023	\$22.00	Bri	Wilson	4090 Delsa Cir	Memphis	TN	38116	Project Director	Save the Children
8/17/2023	\$20.00	Donald	Batiste	893 Stonewall Street	Memphis	TN	38107	Federal Grant Accountant	Big Brothers Big Sisters of America
8/17/2023	\$25.00	Ereka	Harris	4898 Stirrup Dr	Memphis	TN	38125	Financial Analyst	IP
8/17/2023	\$1,000.00	Derek	Fordjour	11 W 131st St PH4	New York	NY	10037	Artist	Derek Fordjour Studio
8/17/2023	\$50.00	Sheleah	Harris	10183 N Green Moss Dr	Cordova	TN	38018	Corp Affairs	Kroger
8/17/2023	\$25.00	Tonika	Smith	Po Box 753142	Memphis	TN	38175	Educator	MSCS
8/17/2023	\$10.00	Angelica	Allen	5146 Foggy River Lane	Bartlett	TN	38184	Not Employed	Not Employed
8/17/2023	\$50.00	Tevin	Smith	99 N Main Street #1207	Memphis	TN	38013	Real Estate	Legacy Holding Company
8/18/2023	\$100.00	April	D Jackson	970 Hawthorne Street	Memphis	TN	38107	Sr Integration Engineer	St. Jude Children's Research Hospital
8/20/2023	\$20.23	Sara	First	705 N. Avalon St.	Memphis	TN	38107	freelance writer	self
8/20/2023	\$3.00	Utah	Malone	1589 Eastlawn Street	Memphis	TN	38111	Not Employed	Not Employed
8/20/2023	\$250.00	Mary	Wilder	672 N Idlewild	Memphis	TN	38107	Not Employed	Not Employed
8/21/2023	\$100.00	T.	Edwards	1849 Talisker Dr	Cordova	TN	38016	IT	FedEx
8/21/2023	\$50.00	Noelle	Trent	620 Cabot Court #201	Memphis	TN	38103	Curator	Museum of African American History
8/21/2023	\$2,500.00	TN Prosperity PAC		411 Monroe Ave	Memphis	TN	38103	PAC	
8/22/2023	\$100.00	Regina	Echols	5104 Kingswood Cir	Memphis	TN	38134	Not Employed	Not Employed
8/24/2023	\$100.00	Arieale	Munson	812 North Claybrook Street	Memphis	TN	38107	Financial Management Analyst	Department of the Navy

8/24/2023	\$100.00	Alleshia	White	PO Box 18522	Memphis TN	38181	Not Employed	Not Employed
8/24/2023	\$100.00	Van	Turner	2445 Forrest Avenue	Memphis TN	38112	Lawyer	Turner Feild PLLC
8/24/2023	\$25.00	Pamela	Johnson	5884 Hickory Shadow Ln	Memphis TN	38141	Quality Control	Memphis Housing Authority
8/24/2023	\$100.00	James	Kirkwood	3574 Hermitage Dr	Memphis TN	38116	Executive Director	Memphis Christian Pastors Network
8/26/2023	\$100.00	Myrtle	Johnson	4765 Plantation Forest Cove	Collierville TN	38017	Not Employed	Not Employed
8/26/2023	\$50.00	Judy	LANE	6478 Silverthorn Cove	Olive Branch MS	38654	IT Professional	City of Memphis
8/27/2023	\$1,000.00	Brent	Hooks	1360 Island Town Dr,	Memphis TN	38103	COO	All World Mgmt
8/27/2023	\$1,000.00	Barbara	Hyde	1661 Aaron Brenner Drive, Suite 300,	Memphis TN	38120		
8/28/2023	\$25.00	Jacob	Goessling	1921 Edward Cove	Memphis TN	38107	Assistant Professor	Christian Brothers University
9/1/2023	\$1,000.00	Gortria	Banks	4511 Scarlet Leaf Cove	Memphis TN	38141	Consultant	self
9/2/2023	\$250.00	Hamilton	Grant	15 Rainey Ct	Columbia SC	29229	Consultant	GBSI
9/4/2023	\$1,000.00	David	Goldstein	505 Sutton Place	Memphis TN	38120		
9/5/2023	\$20.19	Carmen	Barfield	2068 Jamie Dr	Memphis TN	38116-8122	Administrator	Memphis Shelby County Schools
9/6/2023	\$250.00	Beverly	Robertson	970 Tranquil Lane	Memphis TN	38116	COO	Trust Marketing
9/6/2023	\$50.00	Matthias	Kaelberer	369 Riverbluff Pl. #3	Memphis TN	38103	Professor	University of Memphis
9/7/2023	\$1,000.00	Thomas	Marsh	1467 Vance Ave	Memphis TN	38104		
9/9/2023	\$500.00	Vanecia	Kimbrow	10836 whisper hollow cove	Collierville TN	38017-8505	Attorney (Semi Disabled)	Not Employed
9/9/2023	\$500.00	Carol	Coletta	41 Union Ave	Memphis TN	38103	CEO	River Parks
9/9/2023	\$500.00	Patrick	Carter, III	2014 Argosy Drive	Memphis TN	38116	Consultant	self
9/11/2023	\$25.00	Gregory	Linden	117 Maiden Lane	Oakland CA	94602	Researcher	UC Berkeley
9/13/2023	\$100.00	Jasmine	Bowden	1209 Ingraham St. NW	Washington DC	20011	Events Manager	EMILY's List
9/14/2023	\$500.00	Jade	Thornton	8866 Cherry Tree Cove	Cordova TN	38018	Talent Acquisition	Rocketship Public Schools
9/14/2023	\$250.00	Alandas	Dobbins	1109 Island Pl E	Memphis TN	38103	CEO	Oteka Technologies LLC
9/15/2023	\$250.00	John	Montgomery	41 Union Ave Ste 200	Memphis TN	38103	Not Employed	Not Employed
9/17/2023	\$20.00	Donald	Batiste	893 Stonewall Street	Memphis TN	38107	Federal Grant Accountant	Big Brothers Big Sisters of America
9/17/2023	\$150.00	Mickell	Lowery	761 Harbor Isle Circle East	Memphis TN	38103	Sales	FedEx
9/17/2023	\$500.00	Grady	Gennings	149 Marrakesh Cir	Memphis TN	38103	Not Employed	Not Employed
9/17/2023	\$200.00	Antwoine	Clark	1436 S Orleans	Memphis TN	38106	Workforce Development	Binghampton Development Corporation
9/17/2023	\$500.00	William	Seely	900 Harbor Bend	Memphis TN	38103	President	Varsity Spirit
9/19/2023	\$250.00	Kaci	Murley	978 E Rainbow Dr	Memphis TN	38107	Deputy Director	Overton Park Conservancy
9/20/2023	\$100.00	Howard	Tomb	1 Primrose Place	Summit NJ	7901	Writer	self
9/20/2023	\$500.00	Memphis Area Restarant Association						
9/21/2023	\$500.00	Deidre	Malone	333 N. Avalon	Memphis TN	38112	President/CEO	The Carter Malone Group
9/21/2023	\$50.00	Dave	Maynard	427 W Durham St	Philadelph PA	19119	Legislative Director	City of Philadelphia
9/21/2023	\$50.00	Maxwell	Weisman	3422 Indianqueen Lane	Philadelph PA	19128	Not Employed	Not Employed
9/21/2023	\$150.00	Tayyib	Smith	1509 Naudain Street	Philadelph PA	19146	Not Employed	Not Employed
9/21/2023	\$100.00	Andre	Carroll	5734 N Woodstock Street	Philadelph PA	19138	Not Employed	Not Employed
9/21/2023	\$100.00	Isaiah	Thomas	6625 N 11th Street	Philadelph PA	19126	Councilmember At-Large	City of Philadelphia
9/21/2023	\$100.00	Scott	Peterman	1901 John F Kennedy Blvd	Philadelph PA	19103	Not Employed	Not Employed
9/21/2023	\$100.00	carmella	Green	373 E Meehan Ave	Philadelph PA	19119	Community Liaison	City of Philadelphia
9/21/2023	\$150.00	Ashley	Jordan	60 N. 23rd Street	PHILADELPA	19103	President & CEO	African American Museum in Philadelphia
9/21/2023	\$100.00	Dom	Miller	2421 N Clarion St	Philadelph PA	19132	Chief of Staff	Council Member Isaiah Thomas
9/21/2023	\$25.00	Daniel	Lodise	1101 morefield road	Philadelph PA	19115	Government	Isaiah Thomas
9/21/2023	\$25.00	Rose	Ann	265 Saddlewood Cove	Cordova TN	38018	not employed	not employed
9/21/2023	\$50.00	Anonymous						
9/22/2023	\$25.00	Jackie	Golden	1609 Federal St Apt 2	Philadelph PA	19146	Policy Advisor	City Council

\$36,628.11

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.)

Expenditures

Category	Amount
Advertising	700.00
Bank fees	15.00
Campaign Platform Expenses	235.35
Campaign Strategic Support Services/Consulting	7,500.00
Communication Services	718.27
Constituent Bereavement Gift	20.04
Donations - Community events	1,431.19
Email Services	36.00
Event Space Rental	75.00
Event Supplies	500.00
Marketing	1,952.24
P.O Box Fee	226.00
Phone Bill expenses	103.29
Travel/Lodging-Conference/Meals	1,192.30
Website Expenses	275.00
Campaign Supplies	170.93
Printing Expenses/Mailers	10,888.53
Graphic Design	545.00
Total	26,584.14

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)
\$	\$	\$	\$