



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 1/27/2026 2.a. Candidate or Committee Name: Re-Elect Katherine Bike
- 2.b. If Committee, Name of Candidate: Katherine Bike 3. Election Date: 8/6/2026
4. Campaign Address: PO Box 10041
City: Knoxville State: TN Zip Code: 37939 Phone: (865) 297-3603
5. Candidate Home Address: 4027 Taliluna Ave
City: Knoxville State: TN Zip Code: 37919 Phone: (865) 333-2551
Candidate Email Address: kat@bikeforschoolboard.com
6. Office Sought: (include district number, if applicable) Board of Education, District 4
7. Name of Political Treasurer (may be candidate): Andrew Roberto
Political Treasurer Email Address: andrew@andrewjroberto.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: 9/18/2025 End Date: 1/15/2026
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>KAT</u>	<u>1/27/2026</u>	<u>[Signature]</u>	<u>1/27/2026</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>[Signature]</u>	<u>1/27/2026</u>	<u>[Signature]</u>	<u>1/27/2026</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ -
b. Total Receipts This Period	\$ 5,353.00
c. Total Disbursements This Period.....	\$ 579.63
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ 4,773.37
e. Total Loans Outstanding	\$ -
f. Total Obligations Outstanding	\$ -

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Re-Elect Katherine Bike

14. Reporting Period: Start Date: 9/18/2025 End Date: 1/15/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ -
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ 5,353.00
- c. Loans Received This Reporting Period..... \$ -
- d. Interest Received This Reporting Period \$ -
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 5,353.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 579.63
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ -
- c. Total Obligation Payments Made This Period..... \$ -
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 579.63

17. In-Kind Contributions:

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

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Re-Elect Katherine Bike
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ **see attached**

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	First	Last	Address	City	State	ZIP	Occupation	Employer
9/22/2025	200	Katherine	Bike	4027 Talluna Ave	Knoxville	TN	37919	Board Member	Knox County Board of Education
9/22/2025	50	Madelina	Griffey	811 Westborough Rd	Knoxville	TN	37909	Supervising Producer	Jupiter Entertainment
9/22/2025	50	Jim	Sessions	3117 Foster Lane	Knoxville	TN	37920	Not employed	Not employed
9/22/2025	50	Patrick	O'Connor	9020 Straw Flower Dr	Knoxville	TN	37922	Not Employed	Not Employed
9/22/2025	10	Kerstin	Sisco	9231 Cotchester Ridge Rd	Knoxville	TN	37922	Not Employed	Not Employed
9/22/2025	10	Nancy	Mott	3117 E 5th Ave	Knoxville	TN	37914	Not Employed	Not Employed
9/22/2025	50	Jack	Vaughan	429 Hiwassee Ave	Knoxville	TN	37917	Consultant	Morgan Street Strategies
9/22/2025	100	Shane	Jackson	2233 Delta Way	Knoxville	TN	37919	Banker	Pinnacle Financial Partners
9/22/2025	10	Diana	Joubert	1200 Amber Glades Ln	Knoxville	TN	37922	Not Employed	Not Employed
9/22/2025	25	Anne	Crumpton	801 Vanosdale Rd, Lodge 145	Knoxville	TN	37909	Not Employed	Not Employed
9/22/2025	100	Daniel	Schmiesing	4347 Atchley Hill Way	Knoxville	TN	37920	Aircraft tech	Standardaero
9/22/2025	10	Ruth	Horton	2100 Fairmont Boulevard	Knoxville	TN	37917	Not Employed	Not Employed
9/22/2025	50	Mike	Combs	1162 Whisper Trace Ln	Knoxville	TN	37919	Not Employed	Not Employed
9/22/2025	100	Loy	Waldrop	10622 Eagle Glen Dr	Knoxville	TN	37922	Lawyer	Lewis Thomason, PC
9/22/2025	100	Gordon	Gibson	523 N. Bertrand St., Unit 201	Knoxville	TN	37917	not employed	none
9/22/2025	25	James	Higdon	po box 5372	Maryville	TN	37802	consultant	L'Espace, Inc
9/22/2025	50	Dave	Gorman	824 Ala Drive	Knoxville	TN	37920	Teacher	Knox County Schools
9/22/2025	25	Catherine	Rapp	1106 Overton Place	Knoxville	TN	37917	Manager	TriMech
9/22/2025	25	Sandra	Rowcliffe	1339 Clinch View Circle	Jefferson City	TN	37760	Sales	ValuTeachers
9/22/2025	500	Brian	Sohn	4205 Kingston Pike	Knoxville	TN	37919	Professor	Carson Newman
9/22/2025	100	Paul	Beigelman	18034 Ventura Blvd	Encino	CA	91316	Not Employed	Not Employed
9/22/2025	100	Andrew	MacDonald	648 Fernwood Rd	Knoxville	TN	37923	CPA	TVEC
9/22/2025	100	Amanda	Gillen	9017 Chandlers Cove Lane	Knoxville	TN	37922	Technical Recruiter	SMSI
9/22/2025	10	Linda	Rader	501 Oak Landing Ln	Knoxville	TN	37934	Not Employed	Not Employed
9/22/2025	25	Ann	Oconnor	1214 Lakeland Dr	Knoxville	TN	37919	Speech language pathologist	Self employed
9/22/2025	25	John	Craig	2455 E. Magnolia Avenue	Knoxville	TN	37917	Management	NewStat, PLLC
9/22/2025	50	William	Skelton	4064 Kingston Park Drive	Knoxville	TN	37919	Retired	none
9/22/2025	25	Mia	Israel	3927 Wilani Road	Knoxville	TN	37919	Public Health Program Manager	OSTE
9/22/2025	100	sharif	harb	402 S Gay Street ste 307	Knoxville	TN	37902	Owner	Coffee & Chocolate
9/22/2025	100	Frank	Ramey III	5405 Newberry Rd	Knoxville	TN	37921	Business Professional	RBM/HC Holdings LLC
9/22/2025	25	Craig	Hodge	1226 Live Oak Circle	Knoxville	TN	37932	Not Employed	Not Employed

Contributions									
Date	Amount	First	Last	Address	City	State	ZIP	Occupation	Employer
9/24/2025	25	Andrew	Neely	8925 Hemingway Grv Cir	Knoxville	TN	37922	Not Employed	Not Employed
9/24/2025	25	Laura	Sohn	10546 Arnold Lane	Mascot	TN	37806	Not Employed	Not Employed
9/24/2025	10	Lala	Smith	9216 Colchester Ridge Rd	Knoxville	TN	37922	Not Employed	Not Employed
9/24/2025	100	Amanda	King	3849 Sequoyah Ave	Knoxville	TN	37919	Marketing	Clayton
9/25/2025	25	Ariel	Allen	419 E Anderson Ave	Knoxville	TN	37917	Food System Manager	United Way of Greater Knoxville
10/2/2025	100	William	Hotz	1215 Glade Hill Dr	Knoxville	TN	37909	Not Employed	Not Employed
10/2/2025	100	Jeff	Zollar	10546 Aspen Ridge Lane	Knoxville	TN	37932	Not Employed	Not Employed
10/4/2025	100	Dewey	McWhirter	1028 W Nokomis Circle	Knoxville	TN	37919	Teacher Assistant	Knox County Schools
10/22/2025	250	Ethan	Ashley	3423 Marigny Street	New Orleans	LA	70122	Non Profit Executive	School Board Partners
12/1/2025	18	Mary Linda	Schwarzbart	5200 Buckhead Trail	Knoxville	TN	37919	Business & Grants Consultant	CSD of Knoxville, Inc.
12/9/2025	25	Richard	Berube	913 Hayslope Drive	Knoxville	TN	37919	small business owner	self-employed
12/9/2025	25	Debra	Ball	9050 Kodak Rd	Knoxville	TN	37914	office manager	Ball Acoustics & Drywall, LLC
12/10/2025	50	Charles	Maland	427 Oakhurst Drive	Knoxville	TN	37996	professor	Univ. of TN
12/10/2025	50	Amanda	Gillen	9017 Chandlers Cove Lane	Knoxville	TN	37922	Technical Recruiter	SMSI
12/10/2025	10	George	M Brown	218 Echodale Lane	Knoxville	TN	37920	Not Employed	Not Employed
12/15/2025	50	Brian	Sohn	4205 Kingston Pike	Knoxville	TN	37919	Professor	Carson Newman
12/17/2025	75	Joyce	Feld	1540 Agawela Ave	Knoxville	TN	37919	Not Employed	Not Employed
1/2/2026	100	Mary Lou	Kanipe	3405 Fountaincrest Dr	Knoxville	TN	37918	Not Employed	Not Employed
1/2/2026	200	Finbarr	Saunders	102 Heron Dr	Knoxville	TN	37919	Not Employed	Not Employed
1/3/2026	20	Suzanne	Freeman	224 Sequoyah Gardens Way	Knoxville	TN	37919	Not Employed	Not Employed
1/4/2026	100	Sherry	Kasper	6804 Stone Mill Dr	Knoxville	TN	37919	Not Employed	Not Employed
1/8/2026	50	Tommy	Smith	2240 Hillsboro Heights	Knoxville	TN	37920	Marketing	Bforeal
1/8/2026	25	Mali	Glazar	2241 Breakwater	Knoxville	TN	37922	Not employed	Not employed
1/8/2026	25	Sandra	Rowcliffe	1339 Clinch View Circle	Jefferson City	TN	37760	Sales	ValueTeachers
1/8/2026	100	Kristen	McBee	1033 W Nokomis Cir	Knoxville	TN	37919	Operations Manager	Trendy Bartender
1/8/2026	25	Linda	Bailey	9208 Putters Way	Knoxville	TN	37922	Not Employed	Not Employed
1/8/2026	50	Joyce	Feld	1540 Agawela Ave	Knoxville	TN	37919	Not Employed	Not Employed
1/8/2026	25	Patrick	Hutchins	812 West Hills Rd.	Knoxville	TN	37909	soccer referee	self
1/8/2026	25	Richard	Berube	913 Hayslope Drive	Knoxville	TN	37919	small business owner	self-employed
1/8/2026	100	Brandon	Huckaby	2304 Tort Rd	Knoxville	TN	37923	Mortgage Banker	Guaranteed Rate, Inc.
1/8/2026	50	Janis	Smith	1303 Southgate Road	Knoxville	TN	37919	Not Employed	Not Employed

Contributions									
Date	Amount	First	Last	Address	City	State	ZIP	Occupation	Employer
1/8/2026	50	Daniel	Schmiesing	1919 Hansard Ln	Knoxville	TN	37920	Aircraft Technician	StandardAero
1/8/2026	50	Amanda	King	3849 Sequoyah Ave	Knoxville	TN	37919	Marketing	Clayton
1/11/2026	10	Abby	Chandler	1005 Clay St	Knoxville	TN	37934	Orthotist/Prosthetist	Abby Chandler
1/12/2026	350	Bryan	Goldberg	733 Chateaugay Rd	Knoxville	TN	37923	General Manager	Balfor
1/13/2026	200	Maurizio	Conti	549 Noelton Drive	Knoxville	TN	37919	Physicist	Siemens
1/14/2026	500	Andrew	Roberto	1005 Hayslope Dr	Knoxville	TN	37919	Attorney	The Lawyers of Brown and Roberto
1/15/2026	50	Brian	Sohn	4205 Kingston Pike	Knoxville	TN	37919	Professor	Carson Newman
1/15/2026	10	Jack	Vaughan	429 Hiwassee Ave	Knoxville	TN	37917	Consultant	Morgan Street Strategies

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: Re-Elect Katherine Bike
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ **see attached**

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

Date	Name	Address	City	State	ZIP	Amount	Purpose
9/24/2025	Harland Clarke	15955 La Canterra Pkwy	San Antonio	TX	78256	\$28.30	Checkbook
12/30/2025	Graphic Creations	213 E Fourth Ave	Knoxville	TN	37917	\$396.03	Printing
1/15/2026	ActBlue	366 Summer St	Sommerville	MA	2144	\$155.30	Transaction Fees

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: 33%;">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: 33%;">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: 33%;">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: 33%;">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	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$