



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 11/9/23 2.a. Candidate or Committee Name: ONE TOUGH MOTHER
 2.b. If Committee, Name of Candidate: Jerri Green 3. Election Date: _____
 4. Campaign Address: 2277 Massey Rd.
 City: Memphis State: TN Zip Code: 38119 Phone: 901493-7839
 5. Candidate Home Address: 2277 Massey Rd.
 City: Memphis State: TN Zip Code: 38119 Phone: 901493 7839
 Candidate Email Address: jerry@jerrygreen.com
 6. Office Sought: (include district number, if applicable) Memphis City Council - District 2
 7. Name of Political Treasurer (may be candidate): Frankie Dakin
 Political Treasurer Email Address: frankiedakin@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: 10/1/23 End Date: 11/6/23

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>	<u>11/9/23</u>	<u>[Signature]</u>	<u>11/9/23</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>[Signature]</u>	<u>11/9/23</u>	<u>[Signature]</u>	<u>11/9/23</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$	<u>9,504⁹⁸</u>
b. Total Receipts This Period	\$	<u>39,294²³</u>
c. Total Disbursements This Period	\$	<u>27,466⁹⁶</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$	<u>21,332²⁵</u>
e. Total Loans Outstanding	\$	<u>0</u>
f. Total Obligations Outstanding	\$	<u>3500⁰⁰</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: ONE TOUGH MOTHER

14. Reporting Period: Start Date: 10/1/23 End Date: 11/6/23

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) \$ 39294²³
- 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.) \$ 39294²³

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 27466⁹⁶
(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.)..... \$ 27466⁹⁶

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.) \$ 3500⁰⁰

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: See Attachment
2. Reporting Period: Start Date: 10/1/23 End Date: 11/6/23
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ _____

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ _____
(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

Date of Contribution/Dr.	Amount	This (Total Amount)	First Name	Middle Name	Last Name	Address	Address 2	City	State	Zip	Employer	Occupation
10/2/2023	\$ 3.00	\$ 6.00	Adrienne	M	Mickens	1629 K St NW		Washington	DC	20006	Small business owner	The Fitting Room
10/2/2023	\$ 50.00	\$ 150.00	Elizabeth	S	Rudnick	6406 River Tide Dr		Memphis	TN	38120	Attorney	Reifers Holmes
10/2/2023	\$ 1,000.00	\$ 1,500.00	Shahin	A	Samiei	4125 Hilldale Ave		Memphis	TN	38117	Research director	University of Memphis
10/2/2023	\$ 1,000.00	\$ 1,000.00	Jatin		Kumar	6584 Poplar Ave		Nashville	TN	37207	Executive Director	KingsLane Group
10/2/2023	\$ 100.00	\$ 100.00	Laura		Ferguson Mfi	105 Grandville Ct		Memphis	TN	38104	Professo	University of Memphis
10/3/2023	\$ 150.00	\$ 250.00	Matt		Kuhn	391 S Forest Hill Irene Rd		Cordova	TN	38018	Administrator	Shelby county
10/3/2023	\$ 40.00	\$ 340.00	Debbie		Moseley	514 Kinsman Rd		Memphis	TN	38120	Manager	Frontdoor Inc
10/4/2023	\$ 25.00	\$ 100.00	Jennifer		Pepper	4583 Parkwood Rd		Memphis	TN	38128	Executive	Memphis Center for Reproductive Health
10/4/2023	\$ 250.00	\$ 250.00	John	H	Freeman	1262 Island Pl E		Memphis	TN	38103	Consultant	Self
10/4/2023	\$ 200.23	\$ 200.23	Mandy		Hoffman	2004 Kirby Rd		Memphis	TN	38119	Self	Self Employed
10/5/2023	\$ 50.00	\$ 100.00	Holly		Carter	7967 Sunny Creek Dr		Germentown TN	TN	38138	Retired	Retired
10/5/2023	\$ 150.00	\$ 150.00	Erin		Lyon	4384 Saratoga Ave		San Diego CA	CA	92107	Teacher's Aide	School
10/5/2023	\$ 50.00	\$ 175.00	Michelle	B	Collis	6386 Forest Grove Dr		Memphis	TN	38119	Retired	Retired
10/5/2023	\$ 100.00	\$ 450.00	Adrienne		Pakis-Gillon	9445 Plantation Way Ln		Germentown TN	TN	38139	Retired	Retired
10/5/2023	\$ 250.00	\$ 500.00	David	Kent	Holl	6718 Kirby Oaks Ln		Memphis	TN	38119	Physical therapy	Self
10/5/2023	\$ 10.00	\$ 10.00	Beverly	H	Dixon	1960 N Parkway Apt 406		Memphis	TN	38112	Retired	N/A
10/5/2023	\$ 25.00	\$ 25.00	Jasmine		Wilson	1199 N Parkway Apt 101		Memphis	TN	38105	Non-Profit Fundraising + Development	ALSAC/St. Jude
10/5/2023	\$ 5.00	\$ 5.00	Kirby	L	McCauley	7034 Country Rd		Germentown TN	TN	38138	Receptionist	Continental Southern Insurance
10/5/2023	\$ 250.00	\$ 250.00	Renee		Graves	6366 Ronald Rd		Memphis	TN	38120	Law Clerk	CLC
10/5/2023	\$ 50.00	\$ 50.00	Sara		Gangaware	78 Hall Rd		Covington TN	TN	38019	Retired	Retired
10/5/2023	\$ 100.00	\$ 100.00	Stephanie		Wall	2075 Sonning Dr		Germentown TN	TN	38138	Bereavement Specialist	Self Employed
10/6/2023	\$ 250.00	\$ 250.00	Aim	Christine	Mears	1373 Pine Bark Cv		Memphis	TN	38120	Physician	Lyric AI
10/6/2023	\$ 50.00	\$ 50.00	Anthony	Wayne	Culver	739 Walnut Woods Cv N		Cordova TN	TN	38018	Retired	Retired
10/6/2023	\$ 100.00	\$ 100.00	Betsy		Sasiawsky	6363 Blue Heron Cv		Memphis	TN	38120	Not Employed	Not Employed
10/6/2023	\$ 250.00	\$ 250.00	Binka		Binka	3757 Marion Ave		Memphis	TN	38111	Retired	Retired
10/6/2023	\$ 10.00	\$ 10.00	Bonnie	S	Chidester	32 N Claybrook St Apt 101		Memphis	TN	38104	Retired	N/A
10/6/2023	\$ 25.00	\$ 25.00	Catherine		Hutchison	1732 Peach Ave		Memphis	TN	38112	Retired	Retired
10/6/2023	\$ 50.00	\$ 50.00	Dominique		Winfrey	5448 Harvey Pointe Ln		Memphis	TN	38125	Attorney	Self Employed
10/6/2023	\$ 100.00	\$ 100.00	Emily		Stotts	4237 Belle Meade Cv		Memphis	TN	38117	Attorney	Tennessee Justice for Our Neighbors
10/6/2023	\$ 25.00	\$ 25.00	Greg		Linden	117 Maiden Ln		Oakland CA	CA	94602	Researcher	UC Berkeley
10/6/2023	\$ 750.00	\$ 750.00	Hal		Fogelman	343 Greenway Pl		Memphis	TN	38117	Marketing Research	Research Dynamics
10/6/2023	\$ 250.00	\$ 250.00	Jane	B	Eckstein	6529 Cherryhill Pkwy		Memphis	TN	38120	Retired	NA
10/6/2023	\$ 100.00	\$ 100.00	Jocelyn	Dan	Wurzberg	4744 Normandy Ave		Memphis	TN	38117	Mediator	Jocelyn Wurzberg Mediation Services
10/6/2023	\$ 100.00	\$ 100.00	Judy		Royal	6644 Monmouth Dr		Memphis	TN	38120	Retired	NA
10/6/2023	\$ 500.00	\$ 500.00	Karl	A.	Schledwitz	427 Tennessee St		Memphis	TN	38103	Administrator	Monogram Food Solutions
10/6/2023	\$ 500.00	\$ 500.00	KC		Warren	225 Buena Vista Pl		Memphis	TN	38112	na	none
10/6/2023	\$ 250.00	\$ 250.00	Leah		Nelson	2074 Vinton Ave		Memphis	TN	38104	Professo	University of Memphis
10/6/2023	\$ 250.00	\$ 250.00	Lynn		Womack	9780 Legends Dr		Germentown TN	TN	38139	Director	Humane Society of Memphis & Shelby County
10/6/2023	\$ 25.00	\$ 25.00	Matthew		Kiel	2572 Park Creek Cv N		Germentown TN	TN	38112	Community Engagement	University of Memphis
10/6/2023	\$ 150.00	\$ 150.00	Meggan		Muizers	1741 Autumn Ave		Memphis	TN	38128	Program Specialist	Correctional Alternatives,, Inc
10/6/2023	\$ 25.00	\$ 25.00	Meredith		Schoenberge	192 N Yates Rd		Memphis	TN	38120	Director	Vantiva
10/6/2023	\$ 25.00	\$ 25.00	Michael	J	Wexler	485 Tennessee St		Memphis	TN	38103	Producer	Last Bite Films, LLC
10/6/2023	\$ 250.00	\$ 250.00	Molly		Lester	3865 S Lakewood Dr		Memphis	TN	38128	Retired	N/A
10/6/2023	\$ 50.00	\$ 50.00	Norma	E	Landau	6416 River Tide Dr		Memphis	TN	38120	N/a	Retired
10/6/2023	\$ 500.00	\$ 500.00	Susanne		Hough	2580 Union Ave		Memphis	TN	38112	Consultant	Mckesson
10/7/2023	\$ 1,600.00	\$ 1,600.00	Keith		Dunn	19 Gloria St		Clark NJ	NJ	7066	NA	Retired
10/7/2023	\$ 1,600.00	\$ 1,600.00	Lisa	M	Dunn	19 Gloria St		Clark NJ	NJ	7066	Teacher	Edison School District
10/8/2023	\$ 250.00	\$ 250.00	Amber		Huet-Garcia	4653 Chickasaw Rd		Memphis	TN	38117	Consultant	Amber Huet-Garcia Consulting
10/8/2023	\$ 50.00	\$ 50.00	Hannah	H	Altomar	8895 Darby Dan Ln		Germentown TN	TN	38138	Nurse Practitioner	Self Employed
10/9/2023	\$ 250.00	\$ 250.00	Brenda		Jones	873 Tranquil Ln		Memphis	TN	38116	Director	Shelby County Government
10/9/2023	\$ 36.00	\$ 36.00	Charles		Beleny	995 Echles St		Memphis	TN	38111	Na	Retired
10/10/2023	\$ 25.00	\$ 25.00	Alex		Hensley	2004 Walker Ave		Memphis	TN	38104	Consultant	Self Employed
10/10/2023	\$ 50.00	\$ 50.00	amity		schuyler	163 Harbor Village Dr		Memphis	TN	38103	SVp Workforce	Greater Memphis Chamber
10/10/2023	\$ 25.00	\$ 25.00	CLINT		ANDERSON	1169 Union Ave		Memphis	TN	38104	Manager	Shelby County Government
10/10/2023	\$ 1,000.00	\$ 1,000.00	Mary Jo	Jo	Miller	3420 Dell Glade Dr		Memphis	TN	38111	N/A	N/A
10/10/2023	\$ 15.00	\$ 15.00	Mildred L	L	Taylor	1748 Brown Ave		Memphis	TN	38107	Retired	Retired
10/11/2023	\$ 100.00	\$ 100.00	Aaron		Drown	1287 Churchknut Dr		Bellingham WA	WA	98229	Designer	Self Employed
10/11/2023	\$ 25.00	\$ 25.00	Barbara		Miglitara	4867 Barfield Rd		Memphis	TN	38117	Retired	N/A
10/11/2023	\$ 25.00	\$ 25.00	Carol	D	Fesmire	2984 Tamerlane Ln		Germentown TN	TN	38138	Retired	N/Retire
10/11/2023	\$ 50.00	\$ 50.00	Jules		Wade	2267 Massey Rd		Memphis	TN	38119	Retired	N/A

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11/6/2023	\$	25.00	\$	25.00	James	Joseph	Higdon	PO Box 5372	Maryville	TN	37802 Consultant	L'Espace Inc	
11/8/2023	\$	100.00	\$	100.00	Eliezer	A	Silberberg	6060 Maiden Ln	Memphis	TN	38120 Attorney	USACE	
11/8/2023	\$	35.00	\$	35.00	Shahin		Samiei	4125 Hilldale Ave	Memphis	TN	38117 Research director	University of Memphis	
11/9/2023	\$	100.00	\$	100.00	Michael		Kernell	3583 Allandale Ln	Memphis	TN	38111 Retired	Retired	
<u>Total Receipts this Period</u>												\$	39,294.23

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ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: ONE TOWN MOTHER
2. Reporting Period: Start Date: 10/1/23 End Date: 11/6/23
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: See Attachment
2. Reporting Period: Start Date: 10/1/23 End Date: 11/6/23
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.)

Date of Expenditure	Business or Organization Name	Middle Name	Last Name	Address	Address 2	City	State	Zip	Purpose of Expenditure	Amount of Expenditure
10/2/2023	NGP Van Inc.			655 15th St, I Suite 650		Washington	DC		20005 Database Services	\$ 351.21
10/3/2023	Jenn Cordova Designs			P.O. Box 91004		Nashville	TN		37209 Graphic Design	\$ 475.00
10/4/2023	Paragon Solutions			2141 E Broak Suite 202		Tempe	AZ		85282 Online Contribution Fees	\$ 276.83
10/16/2023	Diamond Printing Company			611 N 3rd St.		Memphis	TN		38107 Printing and Mail	\$ 10,029.91
10/16/2023	Graber Partners			P.O. Box 172267		Memphis	TN		38187 Ad Placement	\$ 11,480.00
10/24/2023	Shelby County Election Commission			157 Poplar Ave		Memphis	TN		38104 Voter file	\$ 40.00
11/6/2023	Emily		Cupples	1835 Union Avenue		Memphis	TN		38104 Digital Advertising	\$ 3,600.01
11/6/2023	Commentum Strategies			2004 Walker Ave		Memphis	TN		38104 Consulting Services	\$ 500.00
11/6/2023	US Post Office			1325 Autumn Ave		Memphis	TN		38112 Postage	\$ 714.00

Total Expenses This Quarter \$ 27,466.96

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ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: ONE TOUGH MOTHER
2. Reporting Period: Start Date: 10/1/23 End Date: 11/6/23
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100). N/A

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: ONE TOUGH MOTHER

2. Reporting Period: Start Date: 10/1/23 End Date: 11/6/23

3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: <u>N/A</u> First Name: <u>Emily</u> Middle Name: _____ Last Name: <u>Cupples</u> Address: <u>1835 Union Ave, Unit 121</u> City: <u>Memphis</u> State: <u>TN</u> Zip Code: <u>38104</u>	Description of Obligation: <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Digital Advertising</div>								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">Outstanding Balance (Period Beginning)</th> <th style="width: 25%;">Debt Incurred This Period</th> <th style="width: 25%;">Payments This Period</th> <th style="width: 25%;">Outstanding Balance (Period End)</th> </tr> <tr> <td style="text-align: center;">\$ <u>0</u></td> <td style="text-align: center;">\$ <u>2000</u></td> <td style="text-align: center;">\$ <u>0</u></td> <td style="text-align: center;">\$ <u>2000</u></td> </tr> </table>	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$ <u>0</u>	\$ <u>2000</u>	\$ <u>0</u>	\$ <u>2000</u>
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)						
\$ <u>0</u>	\$ <u>2000</u>	\$ <u>0</u>	\$ <u>2000</u>						

Business Name: <u>N/A</u> First Name: <u>Uday</u> Middle Name: _____ Last Name: <u>Sripathi</u> Address: <u>1456 Tuscanway</u> City: <u>Germantown</u> State: <u>TN</u> Zip Code: <u>38138</u>	Description of Obligation: <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Video Production</div>								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">Outstanding Balance (Period Beginning)</th> <th style="width: 25%;">Debt Incurred This Period</th> <th style="width: 25%;">Payments This Period</th> <th style="width: 25%;">Outstanding Balance (Period End)</th> </tr> <tr> <td style="text-align: center;">\$ <u>0</u></td> <td style="text-align: center;">\$ <u>1500</u></td> <td style="text-align: center;">\$ <u>0</u></td> <td style="text-align: center;">\$ <u>1500</u></td> </tr> </table>	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$ <u>0</u>	\$ <u>1500</u>	\$ <u>0</u>	\$ <u>1500</u>
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)						
\$ <u>0</u>	\$ <u>1500</u>	\$ <u>0</u>	\$ <u>1500</u>						

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	Description of Obligation: 								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">Outstanding Balance (Period Beginning)</th> <th style="width: 25%;">Debt Incurred This Period</th> <th style="width: 25%;">Payments This Period</th> <th style="width: 25%;">Outstanding Balance (Period End)</th> </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>	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)						
\$	\$	\$	\$						

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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)
\$	\$	\$	\$