



# SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Scott McCormick

14. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023

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) ..... \$ \$23,425.00
- c. Loans Received This Reporting Period..... \$ \$2,691.34
- 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.) ..... \$ \$26,116.34

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$19,693.86  
(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.)..... \$ \$19,693.86

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.) ..... \$ \$2,691.34

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Friends of Scott McCormick **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1356 Rainsong Cove S City: Cordova State: TN Zip Code: 38016

Occupation: Political Employer: Same

Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)

Amount of Contribution: \$ \$250.00 Date of Contribution: 7/7/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Kevin Middle Name: \_\_\_\_\_ Last Name: Roper

Address: 4400 Poplar Ave Apt 8 City: Memphis State: TN Zip Code: 38117

Occupation: Consultants Employer: Same

Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 7/17/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Steve Middle Name: \_\_\_\_\_ Last Name: Wishnia

Address: 6216 River Grove Cv City: Memphis State: TN Zip Code: 38120

Occupation: Executive Employer: Same

Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)

Amount of Contribution: \$ \$250.00 Date of Contribution: 7/18/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Judson Middle Name: \_\_\_\_\_ Last Name: Cannon

Address: 1935 Chatsworth City: Germantown State: TN Zip Code: 38138

Occupation: Executive Employer: Cannon Wright Blont

Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)

Amount of Contribution: \$ \$125.00 Date of Contribution: 7/25/2023 Aggregate This Election: \$ \$125.00

Total Contributions: \$ \$1,625.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$1,625.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: William Middle Name: \_\_\_\_\_ Last Name: Orgel  
Address: 6415 Ronald Road City: Memphis State: TN Zip Code: 38120  
Occupation: Executive Employer: Tower Ventures  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.00 Date of Contribution: 7/26/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Dorsey Middle Name: \_\_\_\_\_ Last Name: Hopson  
Address: 565 Saint Nick Dr City: Memphis State: TN Zip Code: 38117  
Occupation: Consultants Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$250.00 Date of Contribution: 7/26/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Craig Middle Name: \_\_\_\_\_ Last Name: Weiss  
Address: 230 Cloister Green Lane City: Memphis State: TN Zip Code: 38120  
Occupation: Executive Employer: Tower Ventures  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.00 Date of Contribution: 7/27/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Chris Middle Name: \_\_\_\_\_ Last Name: Roan  
Address: 245 Rosewood Cove City: Cordova State: TN Zip Code: 38018  
Occupation: Retired Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$250.00 Date of Contribution: 7/29/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$5,725.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$5,725.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Michael Middle Name: \_\_\_\_\_ Last Name: Martini  
Address: 6895 Stage Rd City: Memphis State: TN Zip Code: 38133  
Occupation: Executive Employer: Memphis Goodwill Inc  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/2/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Greg Middle Name: \_\_\_\_\_ Last Name: Siskin  
Address: 10011 Harbor Pointe Way City: Lakeland State: TN Zip Code: 38002  
Occupation: Retired Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Wes Middle Name: \_\_\_\_\_ Last Name: Kraker  
Address: 214 Fleur de Lis Cove City: Memphis State: TN Zip Code: 38117  
Occupation: Executive Employer: Pathmark Transportation  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/22/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Ron Middle Name: \_\_\_\_\_ Last Name: Belz  
Address: P O Box 3661 City: Memphis State: TN Zip Code: 38173  
Occupation: Real Estate Employer: Belz Enterprises  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 8/14/2023 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$7,625.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$7,625.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Gene Middle Name: \_\_\_\_\_ Last Name: Holcomb  
Address: 820 River Park Dr City: Memphis State: TN Zip Code: 38103  
Occupation: Retired Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Barzizza  
Address: 2827 Brownleaf Cv City: Germantown State: TN Zip Code: 38138  
Occupation: Executive Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/14/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Nicholas Middle Name: W Last Name: Scully  
Address: 4763 Normandy Ln City: Memphis State: TN Zip Code: 38117  
Occupation: Consultants Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Frank Middle Name: J Last Name: Gattuso  
Address: 6640 Heronswood Cv City: Memphis State: TN Zip Code: 38119  
Occupation: Executive Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$300.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$300.00

Total Contributions: \$ \$8,675.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,675.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Bruce Middle Name: C Last Name: Barney  
Address: 3612 Davieshire Cove City: Memphis State: TN Zip Code: 38133  
Occupation: Executive Employer: Tim Hogans  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mathew Middle Name: \_\_\_\_\_ Last Name: Bond  
Address: 1589 Appling Rd City: Cordova State: TN Zip Code: 38016  
Occupation: Retired Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/9/2024 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jeffery Middle Name: N Last Name: Dwyer  
Address: 2987 Savannah Way South City: Germantown State: TN Zip Code: 38138  
Occupation: Teacher Employer: CBHS  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Robert Middle Name: R Last Name: Clark  
Address: 1910 Madison Ave City: Cordova State: TN Zip Code: 38104  
Occupation: Consultants Employer: Summit Strategies  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$150.00

Total Contributions: \$ \$9,375.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$9,375.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Charles Middle Name: A Last Name: Molinski  
Address: 5726 Glade View Dr City: Memphis State: TN Zip Code: 38120  
Occupation: Executive Employer: Memphis Goodwill  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Samuel Middle Name: \_\_\_\_\_ Last Name: Cantor  
Address: 1773 Galloway Ave City: Memphis State: TN Zip Code: 38112  
Occupation: Retired Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mark Middle Name: \_\_\_\_\_ Last Name: White  
Address: 6820 Talisman Cv City: Memphis State: TN Zip Code: 38119  
Occupation: Political Employer: TN Government  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: MMHLA **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 47 Union Ave City: Memphis State: TN Zip Code: 38103  
Occupation: Political Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,500.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,500.0

Total Contributions: \$ \$11,625.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$11,625.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Cary Middle Name: \_\_\_\_\_ Last Name: Vaughn  
Address: 8880 N Graqq Rd City: Millington State: TN Zip Code: 38053  
Occupation: Executive Employer: Love Worth Finding Ministries Inc  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$400.00 Date of Contribution: 9/12/2023 Aggregate This Election: \$ \$400.00

Business or Organization Name: FSNS LLC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 1301 Winchester Rd City: Memphis State: TN Zip Code: 38116  
Occupation: Resturant Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$150.00 Date of Contribution: 9/12/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Wanda Middle Name: F Last Name: Barzizza  
Address: 2827 Brownleaf Cv City: Germantown State: TN Zip Code: 38138  
Occupation: Homemaker Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/10/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Diane Middle Name: W Last Name: Brown  
Address: 8828 Carriage Creed Rd City: Arlington State: TN Zip Code: 38002  
Occupation: Retired Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/27/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$12,375.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$12,375.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Friends of Jim Strickland **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 1661 Aaron Brenner Drive, Suite 3 City: Memphis State: TN Zip Code: 38120  
Occupation: Political Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$250.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Brent Middle Name: \_\_\_\_\_ Last Name: Taylor  
Address: 10390 Graybourne Dr City: Eads State: TN Zip Code: 38028  
Occupation: Political Employer: TN Government  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Bruce Middle Name: K Last Name: Ritchey  
Address: 6414 Blue Heron Cv City: Memphis State: TN Zip Code: 38120  
Occupation: Executive Employer: Landers Group  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Janice Middle Name: C Last Name: Ritchey  
Address: 6414 Blue Heron Cv City: Memphis State: TN Zip Code: 38120  
Occupation: Homemaker Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$1,800.00

Total Contributions: \$ \$16,725.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$16,725.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Paul Middle Name: \_\_\_\_\_ Last Name: Boyle  
Address: 5900 Poplar Ave Suite 100 City: Memphis State: TN Zip Code: 38119  
Occupation: Executive Employer: Boyle Investments  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: TN Realtors PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 901 19th Avenue South City: Nashville State: TN Zip Code: 37212  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,500.00 Date of Contribution: 9/13/2023 Aggregate This Election: \$ \$1,500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: J Middle Name: Bayard Last Name: Boyle, Jr  
Address: P O Box 17800 City: Memphis State: TN Zip Code: 38187  
Occupation: Executive Employer: Boyle Investments  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: Burch Porter Johnson PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 130 N Court Ave City: Memphis State: TN Zip Code: 38103  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$21,525.00

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$21,525.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Matthew Middle Name: L Last Name: Haden  
Address: 6425 S Oak Shadows Cir City: Memphis State: TN Zip Code: 38119  
Occupation: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/9/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Samuel Middle Name: C Last Name: Lessley  
Address: 1445 Sugar Hill Drive City: Moscow State: TN Zip Code: 38057  
Occupation: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/12/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: William Middle Name: T Last Name: Hutton  
Address: 400 S Shady Grove City: Memphis State: TN Zip Code: 38120  
Occupation: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Charles Middle Name: \_\_\_\_\_ Last Name: Dudley  
Address: 4034 Grandview Ave City: Memphis State: TN Zip Code: 38111  
Occupation: Executive Employer: iBank  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$23,425.00

(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

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: Shelby County Election Commission **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 980 Nixon Dr City: Memphis State: TN Zip Code: 38134  
Purpose of Expenditure: Digital Voter Records  
Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 7/7/2023

Business or Organization Name: Patricia Possel Photography **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 581 Fern Meadow Cove City: Memphis State: TN Zip Code: 38018  
Purpose of Expenditure: Photography  
Amount of Expenditure: \$ \$205.78 Date of Expenditure: \$ 7/10/2023

Business or Organization Name: GoDaddy.com LLC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2155 E GoDaddy Way City: Tempe State: AZ Zip Code: 85284  
Purpose of Expenditure: Web Hosting  
Amount of Expenditure: \$ \$179.88 Date of Expenditure: \$ 7/11/2023

Business or Organization Name: Shelby County Election Commission **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 980 Nixon Dr City: Memphis State: TN Zip Code: 38134  
Purpose of Expenditure: Filing Fee  
Amount of Expenditure: \$ \$100.00 Date of Expenditure: \$ 7/19/2023

Business or Organization Name: Apple Saddle Creek **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2031 West St City: Germantown State: TN Zip Code: 38138  
Purpose of Expenditure: Campaign Computer  
Amount of Expenditure: \$ \$1,753.80 Date of Expenditure: \$ 7/25/2023

Total Expenditures: \$ \$2,279.46

(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$2,279.46

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: Office Max **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1275 S Germantown Road City: Germantown State: TN Zip Code: 38138

Purpose of Expenditure: Office Supplies

Amount of Expenditure: \$ \$100.95 Date of Expenditure: \$ 7/26/2023

Business or Organization Name: Shelby County Election Commission **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 980 Nixon Dr City: Memphis State: TN Zip Code: 38134

Purpose of Expenditure: District Map

Amount of Expenditure: \$ \$10.00 Date of Expenditure: \$ 7/27/2023

Business or Organization Name: Central Printing & Marketing **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2835 Airways Blvd Suite 203B City: Memphis State: TN Zip Code: 38132

Purpose of Expenditure: Signs

Amount of Expenditure: \$ \$1,745.03 Date of Expenditure: \$ 8/16/2023

Business or Organization Name: Ronnie Grisanti's Italian Restaurant **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 6150 Poplar #122 City: Memphis State: TN Zip Code: 38119

Purpose of Expenditure: Campaign Meeting

Amount of Expenditure: \$ \$49.51 Date of Expenditure: \$ 8/23/2023

Business or Organization Name: Adartico **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 8878 Hickory Trail Drive City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Graphic Design

Amount of Expenditure: \$ \$1,647.00 Date of Expenditure: \$ 8/28/2023

Total Expenditures: \$ \$5,831.95

(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$5,831.95

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: Central Printing & Marketing OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2835 Airways Blvd Suite 203B City: Memphis State: TN Zip Code: 38132

Purpose of Expenditure: Postage

Amount of Expenditure: \$ \$2,779.11 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: Tractor Supply Co OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 9715 US HWY 64 City: Arlington State: TN Zip Code: 38002

Purpose of Expenditure: Sign Poles

Amount of Expenditure: \$ \$162.09 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: Lowe's Home Centers, LLC OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 430 S Germantown Pky City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Zip Ties

Amount of Expenditure: \$ \$14.57 Date of Expenditure: \$ 9/8/2023

Business or Organization Name: Lowe's Home Centers, LLC OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 430 S Germantown Pky City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Sign Poles

Amount of Expenditure: \$ \$176.59 Date of Expenditure: \$ 9/9/2023

Business or Organization Name: Lowe's Home Centers, LLC OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 430 S Germantown Pky City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Zip Ties

Amount of Expenditure: \$ \$14.57 Date of Expenditure: \$ 9/10/2023

Total Expenditures: \$ \$8,978.88

(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$8,978.88

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: Shelby County Republican Womens's Club **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 10315 National Club Drive City: Collierville State: TN Zip Code: 38017

Purpose of Expenditure: Lunch Meeting

Amount of Expenditure: \$ \$30.00 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: Perry Strategies **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1797 Lisson Cove City: Collierville State: TN Zip Code: 38017

Purpose of Expenditure: Invitations

Amount of Expenditure: \$ \$409.20 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: Central Printing & Marketing **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2835 Airways Blvd Suite 203B City: Memphis State: TN Zip Code: 38132

Purpose of Expenditure: Printing

Amount of Expenditure: \$ \$1,225.91 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: Ronnie Grisanti's Italian Restaurant **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 6150 Poplar #122 City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Fundraiser

Amount of Expenditure: \$ \$277.39 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: Central Printing & Marketing **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2835 Airways Blvd Suite 203B City: Memphis State: TN Zip Code: 38132

Purpose of Expenditure: Postage & Printing

Amount of Expenditure: \$ \$4,030.00 Date of Expenditure: \$ 9/18/2023

Total Expenditures: \$ \$14,951.38

(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$14,951.38

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: Lowe's Home Centers, LLC OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 430 S Germantown Pky City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Sign Poles

Amount of Expenditure: \$ \$74.81 Date of Expenditure: \$ 9/18/2023

Business or Organization Name: Lowe's Home Centers, LLC OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 430 S Germantown Pky City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Zip Ties

Amount of Expenditure: \$ \$14.57 Date of Expenditure: \$ 9/18/2023

Business or Organization Name: Central Printing & Marketing OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2835 Airways Blvd Suite 203B City: Memphis State: TN Zip Code: 38132

Purpose of Expenditure: Postage

Amount of Expenditure: \$ \$2,780.00 Date of Expenditure: \$ 9/21/2023

Business or Organization Name: Adartico OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 8878 Hickory Trail Drive City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Graphic Design

Amount of Expenditure: \$ \$1,647.00 Date of Expenditure: \$ 9/25/2023

Business or Organization Name: Anedot OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1340 Poydras Street City: New Orleans State: TN Zip Code: 70112

Purpose of Expenditure: Trans Fees

Amount of Expenditure: \$ \$226.10 Date of Expenditure: \$ 9/25/2023

Total Expenditures: \$ \$19,693.86

(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.)

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: Scott Middle Name: \_\_\_\_\_ Last Name: McCormick

Address: 1356 Rainsong Cove S City: Cordova State: TN Zip Code: 38016

Outstanding Loan Balance (Beginning) ..... \$ \$0.00

Loans Received ..... \$ \$2,691.34

Loan Payments ..... \$ \$0.00

Outstanding Loan (End) ..... \$ \$2,691.34

Loan Received For: Primary Election  General Election  Runoff (Local Elections Only)

Date of Loan: 9/25/2023

**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) ..... \$ \$0.00

Loans Received ..... \$ \$2,691.34

Loan Payments ..... \$ \$0.00

Outstanding Loan (End) ..... \$ \$2,691.34

# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____ First Name: <u>Scott</u> Middle Name: _____ Last Name: <u>McCormick</u> Address: <u>1356 Rainsong Cove S</u> City: <u>Cordova</u> State: <u>TN</u> Zip Code: <u>38016</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Description of Obligation:</td> <td colspan="3" style="text-align: center;"><b>Credit Card charges to be reimbursed</b></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: right;">\$<b>\$0.00</b></td> <td style="text-align: right;">\$<b>\$2,691.3</b></td> <td style="text-align: right;">\$<b>\$0.00</b></td> <td style="text-align: right;">\$<b>\$2,691.3</b></td> </tr> </table>	Description of Obligation:	<b>Credit Card charges to be reimbursed</b>			Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$ <b>\$0.00</b>	\$ <b>\$2,691.3</b>	\$ <b>\$0.00</b>	\$ <b>\$2,691.3</b>
Description of Obligation:	<b>Credit Card charges to be reimbursed</b>												
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$ <b>\$0.00</b>	\$ <b>\$2,691.3</b>	\$ <b>\$0.00</b>	\$ <b>\$2,691.3</b>										

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: 30%;">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: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</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: 30%;">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: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</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: 30%;">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: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</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)										
\$	\$	\$	\$										

<b>TOTALS</b> (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.)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">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: right;">\$<b>\$0.00</b></td> <td style="text-align: right;">\$<b>\$2,691.34</b></td> <td style="text-align: right;">\$<b>\$0.00</b></td> <td style="text-align: right;">\$<b>\$2,691.34</b></td> </tr> </table>	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$ <b>\$0.00</b>	\$ <b>\$2,691.34</b>	\$ <b>\$0.00</b>	\$ <b>\$2,691.34</b>
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)						
\$ <b>\$0.00</b>	\$ <b>\$2,691.34</b>	\$ <b>\$0.00</b>	\$ <b>\$2,691.34</b>						