



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 7-28-24 2.a. Candidate or Committee Name: Sable Otey
 2.b. If Committee, Name of Candidate: Sable Otey and Friends 3. Election Date: 8.1.24
 4. Campaign Address: 65 Germantown Ct Suite 200
 City: Cordova State: TN Zip Code: 38018 Phone: 901.337.3966
 5. Candidate Home Address: _____
 City: Cordova State: TN Zip Code: 38016 Phone: 901.337.3966
 Candidate Email Address: Sable otey and friends@gmail.com
 6. Office Sought: (include district number, if applicable) Shelby County School Board District 5
 7. Name of Political Treasurer (may be candidate): Williams D. Brack
 Political Treasurer Email Address: Williams.brack@buildbankable.com

8. Category or Report: (check one)

- First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 7-1-24 End Date: 7-22-24

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.

Sable Otey 7-28-24 Williams D. Brack 7-28-24
 Candidate Signature Date Political Treasurer Signature Date
Shelby Brack 7-29-24 Shelby Brack 7/29/24
 Witness Signature Date Witness Signature Date

12. Summary:

a. Balance On Hand Last Report	\$	<u>4,423</u>	
b. Total Receipts This Period	\$	<u>19,925</u>	
c. Total Disbursements This Period	\$	<u>6,229</u>	
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$	<u>18,119</u>	<i>18,119</i>
e. Total Loans Outstanding	\$	<u>0</u>	
f. Total Obligations Outstanding	\$	<u>0</u>	

Business Statement of Contributors - Candidate
 Reporting Period Start Date 7/1/2024
 Reporting Period End Date 7/22/2024
 Total Campaign Contributions from preceding page 0

Candidate or Committee Name	Reporting Period Start Date	Reporting Period End Date	Business or Organization	First Name	Last Name	Address	City	State	Zip Code	Occupation	Employer	Election	Amount	Date	Aggregate
The Cigna Group Employee PAC	7/1/2024	7/22/2024	The Cigna Group Employee PAC	Johnny	Brown	1601 Chestnut St TL168	Philadelphia	PA	19102	PAC	PAC	General	\$2,000.00	7/19/2024	\$2,000.00
				Vincent	Dixon	1501 Huddleston Road	Parachute	GA	30669	Management	Archwood Clinics	General	\$1,800.00	7/19/2024	\$1,800.00
				Charlene	Hillard	40201 Drakes Branch Rd	Nashville	TN	37218	Transportation	Elite Trucking	General	\$1,800.00	7/19/2024	\$1,800.00
				William	Lowe	5291 Jeffrey Kohn Drive	Adelphi	TN	38002	Human Resources	Charlote Hilland	General	\$1,800.00	7/14/2024	\$1,800.00
				TERRIKA	SNEED	2549 Weltons ave.	Memphis	TN	38137	retired	retired	General	\$1,800.00	7/19/2024	\$1,800.00
				Hedra	Jones	603 Kohne Way	Nashville	TN	37113	case manager	TN/CARE	General	\$1,800.00	7/19/2024	\$1,800.00
				Dino Committee		1808 Canal Ave.	Nashville	TN	37206	retired	retired	General	\$1,300.00	7/19/2024	\$1,300.00
				Legacy PAC		25 Louisiana Avenue NW	Washington	DC	20004	PAC	PAC	General	\$1,100.00	7/19/2024	\$1,100.00
						60 N BB King Blvd	Memphis	TN	38103	PAC	OKC	General	\$1,000.00	7/16/2024	\$1,000.00
						1180 Highway 719	Cadaverie	TN	38017	Truck Driver	JNI Express	General	\$1,000.00	7/19/2024	\$1,000.00
Dream Education Council	7/1/2024	7/22/2024	Dream Education Council	Ray	Granadison	3318 Flower Valley Avenue	Memphis	TN	38128	General Contractor	Chelmar Contractors & Design	General	\$850.00	7/17/2024	\$850.00
				Alida	Woods	3380 L Likewood Cove	Memphis	TN	72036	retired	retired	General	\$500.00	7/17/2024	\$500.00
				Cornell		301 E LYNCH ST	COITON PLAZA	AR				General	\$500.00	7/19/2024	\$500.00
				Wesley	Guyon	9409 Forest Station CV	Colterville	TN	38017	Business	Business	General	\$500.00	7/19/2024	\$500.00
						3644 Parkers View Dr	Memphis	TN	38133	State Rep	TN General Assembly	General	\$500.00	7/19/2024	\$500.00
						6336 Strang Oaks Dr	Cordova	TN	38019			General	\$250.00	7/19/2024	\$250.00
						2242 Forest Hill Lane Rd N	Cordova	TN	38016			General	\$200.00	7/19/2024	\$200.00
						5420 Cold Leaf Ln	Memphis	TN	38125	Director	City of Memphis	General	\$200.00	7/19/2024	\$200.00
						1215 Poplar Ave	Memphis	TN	38104	Doctor	Hortecare Industrial Medicine	General	\$150.00	7/19/2024	\$150.00

3 of 7

Itemized Statement of Expenditures - Candidate
 Committee Name Reporting Period Start Reporting Period End Total Expenditures from preceding page
 Sable Oley and Friends 7/1/2024 7/22/2024 0

✓
 ✓
 ✓

Business or Organization Name	First Name	Last Name	Address	City	State	ZIP Code	Purpose	Amount	Date
Diamond Printing	Artielle	Gipson	611 N 3rd St	Memphis	TN	38017	Campaign manager pay	\$1,000.00	7/1/24
Cooper S Printing							Marketing	\$584.45	7/22/24
Paypal							Sign print/ Marketing	\$321.00	7/3/24
Walnut							Canvasser Pay	\$45.00	7/3/24
Teamsters							Tennis, tent weights, chairs	\$1,137.24	7/5/24
4imPrint	Ronald	McCorcle	577 N Germantown Pkwy	Cordova	TN	38018	Promotional ad	\$250.00	7/8/24
Instacart							sign placement	\$132.00	7/12/24
Chick-fil-A	Arrielle	Gipson	787 N harrinton	Cordova	TN	38018	Shirts for campaign	\$304.07	7/15/24
Handz4yshua							Portable Fans for poll woi	\$8.29	7/16/24
Little Caesars							Reimbursement	\$270.00	7/17/24
Panera Bread							Lunch for poll workers	\$82.06	7/17/24
Subway							Poll worker payment	\$600.00	7/18/24
Marco's Pizza							Lunch for poll worker	\$43.11	7/18/24
Uber							Lunch for poll workers	\$20.93	7/18/24
Kroger							Lunch for poll worker	\$16.61	7/19/24
Zaxby's							Volunteer meeting	\$107.90	7/19/24
							Cancelled uber ride for po	\$5.35	7/19/24
							Snacks- poll worker food	\$76.46	7/19/24
							Lunch for poll worker	\$23.81	7/22/24
							Poll work	\$800.00	7/22/24
							Gas	\$53.50	7/22/24
Apple Pay	Faye	Boyce					Poll work and Lunch	\$291.85	7/22/24
Facebook Ad	Erin	Oley					Facebook ad	\$46.15	7/26/24
Total	Keatrice	McRoy						\$6,229.78	7/26/24

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Sable Okey
2. Reporting Period: Start Date: 7-1-24 End Date: 7-22-24
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 colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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 colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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 colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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 colspan="4" style="height: 60px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

(Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$ 0	\$ 0	\$ 0	\$ 0



ORIGINAL CAMPAIGN FINANCIAL DISCLOSURE STATEMENT
 PHOTOCOPY CANNOT BE ACCEPTED TCA 2-5-102
**For State and Local Candidates
 For Single-Candidate Committees**

1. Date: 7/15/24 2.a. Candidate or Committee Name: Sable Okey
 2.b. If Committee, Name of Candidate: Sable Okey and Friends 3. Election Date: 8.1.24
 4. Campaign Address: 65 Germantown Ct. Suite 200
 City: Cordova State: TN Zip Code: 39018 Phone: 901.337.3966
 5. Candidate Home Address: _____
 City: Cordova State: TN Zip Code: 39016 Phone: 901.337.3966
 Candidate Email Address: _____
 6. Office Sought: (include district number, if applicable) Shelby County School Board Division 5
 7. Name of Political Treasurer (may be candidate): Williams Brack
 Political Treasurer Email Address: Williams.Brack@buildbankable.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: 4/1/2023 End Date: 6/30/2024

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.

Sable Okey 7/15/24 Williams Brack 7/15/24
 Candidate Signature Date Political Treasurer Signature Date
Mahadea Sravasthi 7/15/24 Mahadea Sravasthi 7/15/24
 Witness Signature Date Witness Signature Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>7,095</u>
b. Total Receipts This Period	\$ <u>21,327</u>
c. Total Disbursements This Period	\$ <u>23,999</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>4,423</u>
e. Total Loans Outstanding	\$ <u>0</u>
f. Total Obligations Outstanding	\$ <u>0</u>

Itemized Statement of Contributions - Candidate
 Reporting Period Start Date: 4/1/2024
 Reporting Period End Date: 6/30/2024
 Total Campaign Contributions from preceding page: 0

Line	Last Name	Address	City	State	Zip Code	Occupation	Employer	Election	Amount	Date	Aggregate
		best effort	Memphis	TN	38134			General	\$200.00	6/14/2024	\$200.00
		262 Blackburn Drive	Collinsville	TN	38017			General	\$250.00	6/14/2024	\$250.00
		208 St. Albans Fairway	Memphis	TN	38111			General	\$1,000.00	6/7/2024	\$1,000.00
		6263 Poplar Ave	Memphis	TN				General	\$1,000.00	6/28/2024	\$1,000.00
		254 Court	Memphis	TN	38114	Attorney	Smiley & Associates, PLLC	General	\$150.00	6/11/2024	\$150.00
		4639 Perkins Manor Cove	Memphis	TN	38117	retired	retired	General	\$200.00	5/2/2024	\$200.00
		333 N Avilion St	Memphis	TN	38112-5103	President/CEO	The Carter Malone Group	General	\$200.00	4/17/2024	\$200.00
		253 Adams Avenue	Memphis	TN	38103	Attorney	Self	General	\$200.00	6/12/2024	\$200.00
		3943 N. Lakewood Dr.	Memphis	TN	38128	Owner	Gibson Companies	General	\$200.00	5/2/2024	\$200.00
		8071 Chrysalis Cove	Memphis	TN	38016	Claims Agent	City of Memphis	General	\$200.00	6/22/2024	\$200.00
		3980 Lakewood Cove	Memphis	TN	38128	General Contractor	Coleman Contractors & Design	General	\$250.00	6/7/2024	\$250.00
		695 Womack Lane	Denmark	TN	38381	Energy Manager	NAVFAC SE	General	\$400.00	5/23/2024	\$400.00
		1808 CAHAL AVE	Nashville	TN	37208	N/A	Retired	General	\$500.00	6/9/2024	\$500.00
		5291 Jemmy Keith Dr	Arlington	TN	38002	Electrician	United States air force	General	\$1,800.00	6/10/2024	\$1,800.00
		2203 Miranda Ln	Rochwall	TX	75087	Real Estate Agent	Fathom Realty	General	\$1,800.00	6/6/2024	\$1,800.00
		2510 Wellons ave.	Memphis	TN	38127	Armed Services	Imperial Security	General	\$1,800.00	6/8/2024	\$1,800.00
		1 Dodor Martin Luther King Junior Avenue	Memphis	TN	38103	Lawyer	The Handley Law Firm	General	\$1,800.00	6/22/2024	\$1,800.00
		25 Cokcheater Point	Lebanon	TN	37087	Law enforcement	Metro Nashville	General	\$1,800.00	6/8/2024	\$1,800.00
		1156 W Natchez Point	Memphis	TN	38103	Supervisor	Baptist Memorial Hospital	General	\$1,800.00	6/9/2024	\$1,800.00
		301 S. PERIMETER PARK DRIVE, STE 100	Nashville	TN	37211	MARKETING	ESSENTIAL HEALTH	General	\$1,800.00	4/4/2024	\$1,800.00
		1124 Bluebird Way	Cellina	TX	75008	Nurse	CHPV	General	\$1,800.00	6/8/2024	\$1,800.00

Itemized Statement of Expenditures - Candidate

Committee Name Reporting Period Start Reporting Period End Total Expenditures from preceding page

Sable Oley and Friends 4/1/2024 6/30/2024 0

Business or Organization Name	First Name	Last Name	Address	City	State	Zip Code	Purpose	Amount	Date
Direct FX								\$13,132.58	6/20/24
A1 Printing	Arrielle	Gipson		Memphis	TN		mailers	\$3,217.44	6/6/24
	Arrielle	Gipson					marketing	\$1,400.00	4/29/24
							pay	\$1,250.00	6/1/24
Diamond Printing							marketing	\$686.57	6/14/24
Tennessee Democratic Party	Ronald	McCorkle	787 N herinton	Nashville	TN		37203 Votebuilder	\$401.73	4/16/24
				Cordova	TN		38018 sign placement	\$377.00	6/17/24
Bass Creation							marketing	\$370.41	6/6/24
Diamond Printing	Arrielle	Gipson					marketing	\$353.49	5/10/24
	Arrielle	Gipson					signs	\$350.00	6/13/24
Bolt Printing							signs	\$350.00	6/13/24
JustMyMemphis	Williams	Brack		Memphis	TN		marketing	\$285.51	6/5/24
							marketing	\$234.00	6/9/24
Diamond Printing							commission	\$230.00	5/2/24
Diamond Printing							marketing	\$199.55	5/8/24
Bass Creation							marketing	\$199.36	4/26/24
GoDaddy.com							shirts/marketing	\$164.62	5/16/24
Just My Memphis							marketing	\$130.71	4/11/2024
Walmart							marketing	\$117.00	5/9/24
Fedex Office							supplies	\$91.91	6/23/24
Office Depot							38111 printing	\$91.24	4/25/24
				Memphis	TN		38138 supplies	\$82.31	4/28/24
Walmart	Ron	McCorkle	787 N herinton	Cordova	TN		38018 sign placement	\$77.00	6/26/24
							supplies	\$72.68	6/7/24
Diamond Printing							supplies	\$70.52	6/12/24
Paypal							marketing	\$63.86	5/10/24
Total Expenditures							fee	\$0.27	4/24/24
								\$23,999.76	

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Sable Okey and Friends

2. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24

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 colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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 colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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 colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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 colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">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)
\$ 0	\$ 0	\$ 0	\$ 0