



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates

### For Single-Candidate Committees

1. Date: 7/24/24 2.a. Candidate or Committee Name: Friends of Dr. Audrey Elinor  
 2.b. If Committee, Name of Candidate: \_\_\_\_\_ 3. Election Date: Aug. 1, 2024  
 4. Campaign Address: 9997 Cameron Ridge Trail  
 City: Cordova State: TN Zip Code: 38106 Phone: 901-292-2672  
 5. Candidate Home Address: 9997 Cameron Ridge Trail  
 City: Cordova State: TN Zip Code: 38106 Phone: 901-292-2672  
 Candidate Email Address: friends@draudreyelinor.com  
 6. Office Sought: (include district number, if applicable) USCS District 5 - School Board  
 7. Name of Political Treasurer (may be candidate): Crystal Epps  
 Political Treasurer Email Address: cdepps@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

9. Reporting Period: Start Date: 7/1/2024 End Date: 7/24/2025

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.

Audrey Elinor 7/24/2024 [Signature] 7/24/24  
 Candidate Signature Date Political Treasurer Signature Date  
[Signature] 7/24/24 Katherine Dobb 7/24/24  
 Witness Signature Date Witness Signature Date

12. Summary:

|   |    |                 |
|---|----|-----------------|
| a. Balance On Hand Last Report .....                    | \$ | <u>7,483.39</u> |
| b. Total Receipts This Period .....                     | \$ | <u>2,864.75</u> |
| c. Total Disbursements This Period .....                | \$ | <u>4,621.38</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) ..... | \$ | <u>5,726.76</u> |
| e. Total Loans Outstanding .....                        | \$ | <u>0</u>        |
| f. Total Obligations Outstanding .....                  | \$ | <u>0</u>        |

# SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Friends of Dr Audrey Elion

14. Reporting Period: Start Date: 7/1/24 End Date: 7/24/24

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 602.39  
(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) ..... \$ 2,262.36
- 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.) ..... \$ 2,864.75

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 4,621.38  
(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.)..... \$ 4,621.38

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period ..... \$ 0
- b. Itemized In-Kind Contributions Received This Period ..... \$ 0
- c. Total In-Kind Contributions Received This Period ..... \$ 0

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) ..... \$ 0

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Dr. Audrey Elion  
2. Reporting Period: Start Date: 7/1/2024 End Date: 7/24/2024  
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: \$ 2,262.36

(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.)

*\* See attached spreadsheet*

**Itemized Statement of Contributions**

| Business or Organization<br>Name | First Name | Middle  |              | Address Line 1                | Address |            |       |       | Employer                | Occupation          | Contribution<br>Received For | Amount of<br>Contribution | Date of<br>Contribution | Aggregate<br>This Election |          |
|----------------------------------|------------|---------|--------------|-------------------------------|---------|------------|-------|-------|-------------------------|---------------------|------------------------------|---------------------------|-------------------------|----------------------------|----------|
|                                  |            | Initial | Last Name    |                               | Line 2  | City       | State | Zip   |                         |                     |                              |                           |                         |                            |          |
|                                  | Aurelia    | G.      | Kyles        | 475 N. Highland St. Apt 6L    |         | Memphis    | TN    | 38122 | Southwest Community     | Tutoring            | General Election             | \$30.00                   | 7/1/24                  | \$130.00                   |          |
|                                  | G.A.       |         | Hardaway Sr. | 1243 Worthington St.          |         | Memphis    | TN    | 38114 | TN Government           | State Repersenative | General Election             | \$100.00                  | 7/1/24                  |                            |          |
|                                  | Valerie    |         | Fitzgerald   | 3910 Ross Road                |         | Memphis    | TN    | 38115 | retired                 | retired             | General Election             | \$100.00                  | 7/6/24                  |                            |          |
|                                  | Keith      |         | Burks        | 6970 Garrick Drive            |         | Memphis    | TN    | 38119 |                         | Quality Manager     | General Election             | \$100.00                  | 7/7/24                  |                            |          |
|                                  | Kevin      |         | Eliou        | 12252 Vista Dr                |         | Covington  | GA    | 30014 | Self                    | Real Estate Sales   | General Election             | \$100.00                  | 7/8/24                  |                            |          |
|                                  | Ralph      |         | Helen        | 1846 Enclave Green Ln W       |         | Germantown | TN    | 38139 |                         |                     | General Election             | \$100.00                  | 7/9/24                  |                            |          |
|                                  | Derrick    |         | Wakil        | 5019 Craigmont Drive          |         | Memphis    | TN    | 38128 | Wakil Solutions         | Owner               | General Election             | \$100.00                  | 7/9/24                  |                            |          |
|                                  | Robin      |         | Mayweather   | 4021 Lucinda Cv               |         | Memphis    | TN    | 38125 | Red Robin,Âs Academy    | Owner / Director    | General Election             | \$100.00                  | 7/11/24                 |                            |          |
|                                  | Mary       |         | Stone        | 6936 Bishops Cove             |         | Memphis    | TN    | 38135 | Memphis Public Library  | Project specialist  | General Election             | \$100.00                  | 7/17/24                 |                            | \$200.00 |
|                                  | Rhonda L   |         | Treadwell    | 1780 Glenview Avenue          |         | Memphis    | TN    | 38114 | retired                 | retired             | General Election             | \$100.00                  | 7/17/24                 |                            |          |
| Wholey Goods Store 111, Inc      |            |         |              |                               |         | Memphis    | TN    | 38116 |                         |                     | General Election             | \$132.30                  | 7/12/24                 |                            | \$285.50 |
| Wholey Goods Store 111, Inc      |            |         |              |                               |         | Memphis    | TN    | 38116 |                         |                     | General Election             | \$153.20                  | 7/6/24                  |                            |          |
|                                  | Coleman    |         | Thompson     | 3361 Bestway Drive            |         | Memphis    | TN    | 38118 | Pyramid Recovery Center | Executive Director  | General Election             | \$200.00                  | 7/5/24                  |                            | \$300.00 |
|                                  | Barry      | F.      | Myers        |                               |         |            |       |       | State County Municipal  | Consultant          | General Election             | \$250.00                  | 7/22/24                 |                            |          |
|                                  | Anthony    |         | Tate         | 12062 Monterey Road           |         | Eads       | TN    | 38028 | Ashaun                  | CEO                 | General Election             | \$250.00                  | 7/22/24                 |                            |          |
| Puppy Dreams LLC                 |            |         |              | 1740 Germantown Parkway Ste 9 |         | Cordova    | TN    | 38016 |                         |                     | General Election             | \$346.86                  | 7/2/24                  |                            |          |

**Total Contributions: \$2,262.36**

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# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Dr. Audrey Elic
2. Reporting Period: Start Date: 7/1/24 End Date: 7/24/24
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: \$ 0  
(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: Friends of Dr. Audrey Elin  
2. Reporting Period: Start Date: 7/1/2024 End Date: 7/24/2024  
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: \$ 4,621.38

(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.)

*\* See Attached spreadsheet*

### Itemized Statement of Expenditures - Candidate

| Business or Organization Name | First Name | Middle Initial | Last Name | Address Line 1                  | Address Line 2 | City      | State | Zip   | Purpose of Expenditure  | Amount of Expenditure           | Date of Expenditure |
|-------------------------------|------------|----------------|-----------|---------------------------------|----------------|-----------|-------|-------|---|---------------------------------|---------------------|
| Signup Genius                 |            |                |           | 13777 Ballantyn Corporate Place | Suite 500      | Charlotte | NC    | 28277 | Monthly Subscription for online volunteer sign up.                          | \$29.99                         | 7/3/24              |
| Krispy Kreme Donughnuts       |            |                |           | 4244 Elvis Presley Blvd         |                | Memphis   | TN    | 38116 | Food for the volunteers   | \$31.81                         | 7/8/24              |
| Felix Way Advertising         |            |                |           | 937 Peabody Avenue              |                | Memphis   | TN    | 38104 | Print job for 4x4 yard signs and 6x11 mailers for campiagin                 | \$1,975.00                      | 7/8/24              |
| McDonald's                    |            |                |           | 6048 Stage Road                 |                | Bartlett  | TN    | 38134 | Food for Audrey Elion before a campaign event.                              | \$10.98                         | 7/8/24              |
| Direct FX                     |            |                |           | 8811 Hwy 51 N                   |                | Southaven | MS    | 38671 | Mailing servies for July 2024 policate postcards and postage cost.          | \$1,713.79                      | 7/11/24             |
|                               | Christal   |                | Edwards   | 1033 Bruce Street               |                | Memphis   | TN    | 38104 | Gas reimbursement for traveling related to the campaign.                    | \$80.82                         | 7/18/24             |
| A1 Printing                   |            |                |           | 810 E Brooks Road               |                | Memphis   | TN    | 38116 | 4x4 Signs 4/c print on corplast white                                       | \$219.50                        | 7/17/24             |
| Waldos Chick                  |            |                |           | 2200 N Germantown Pkwy          |                | Cordova   | TN    | 38106 | Food for volunteers for campign related working events                      | \$52.92                         | 7/22/24             |
| Target Marketing, Inc.        |            |                |           | 3160 Highmeadow                 |                | Memphis   | TN    | 3160  | 4x4 campaign signs  | \$250.00                        | 7/17/24             |
| Direct FX                     |            |                |           | 8811 Hwy 51 N                   |                | Southaven | MS    | 38671 | Mailing servies for July 2024 policate postcards and postage cost batch #2. | \$256.57                        | 7/22/24             |
| <b>Total Expenditures</b>     |            |                |           |                                 |                |           |       |       |   | <b><u><u>\$4,621.38</u></u></b> |                     |

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# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Friends of Dr. Audrey Elven
2. Reporting Period: Start Date: 7/1/24 End Date: 7/24/24
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) ..... \$ 0

Loans Received ..... \$ 0

Loan Payments ..... \$ 0

Outstanding Loan (End) ..... \$ 0

# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Dr. Audrey Elton
2. Reporting Period: Start Date: 7/1/2024 End Date: 7/24/2024
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

| Business Name: _____<br>First Name: _____ Middle Name: _____<br>Last Name: _____<br>Address: _____<br>City: _____<br>State: _____ Zip Code: _____  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%;">Description of Obligation:</td> </tr> <tr> <td> <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> </td> </tr> </table> | 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) | \$ | \$ | \$ | \$ |
|--|--|----------------------------|--|--|---------------------------|----------------------|----------------------------------|----|----|----|----|
| 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)   |  |                           |                      |                                  |    |    |    |    |
| \$   | \$   | \$                         | \$   |  |                           |                      |                                  |    |    |    |    |

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

| Business Name: _____<br>First Name: _____ Middle Name: _____<br>Last Name: _____<br>Address: _____<br>City: _____<br>State: _____ Zip Code: _____  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%;">Description of Obligation:</td> </tr> <tr> <td> <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> </td> </tr> </table> | 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) | \$ | \$ | \$ | \$ |
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| \$   | \$   | \$                         | \$   |  |                           |                      |                                  |    |    |    |    |

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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) |
|--|---------------------------|----------------------|----------------------------------|
| \$ 0                                   | \$ 0                      | \$ 0                 | \$ 0                             |