



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. Date: 1/31/25 2.a. Candidate or Committee Name: ONE TIGHT MOTHER
- 2.b. If Committee, Name of Candidate: Jerri Green 3. Election Date: October 20 27
4. Campaign Address: 2277 Massey Rd  
 City: Memphis State: TN Zip Code: 38119 Phone: 901 443 7839
5. Candidate Home Address: 2277 Massey Rd.  
 City: Memphis State: TN Zip Code: 38119 Phone: 901 443 7839  
 Candidate Email Address: Jerri@Jerrigreen.com
6. Office Sought: (include district number, if applicable) Memphis City Council District 2
7. Name of Political Treasurer (may be candidate): FRANKIE DAKIN  
 Political Treasurer Email Address: Frankie.dakin@gmail.com
8. Category or Report: (check one)  
 First Quarter  Second Quarter  Third Quarter  Fourth Quarter  Pre-Primary  Pre-General  
 Mid-Year Supplemental  Year-End Supplemental  Runoff Election
9. Reporting Period: Start Date: 7/1/2024 End Date: 1/15/2025
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.

<u>[Signature]</u> Candidate Signature	<u>1/31/25</u> Date	<u>[Signature]</u> Political Treasurer Signature	<u>1/31/25</u> Date
<u>[Signature]</u> Witness Signature	<u>1/31/25</u> Date	<u>[Signature]</u> Witness Signature	<u>1/31/25</u> Date

12. Summary:

a. Balance On Hand Last Report .....	\$ <u>28269<sup>23</sup></u>
b. Total Receipts This Period .....	\$ <u>1,150<sup>00</sup></u>
c. Total Disbursements This Period .....	\$ <u>3,627<sup>29</sup></u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.) .....	\$ <u>25792<sup>94</sup></u>
e. Total Loans Outstanding .....	\$ <u>0</u>
f. Total Obligations Outstanding .....	\$ <u>0</u>

## SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: ONE TUGH MOTHER

14. Reporting Period: Start Date: 7/1/2024 End Date: 1/15/2025

### 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) ..... \$ 1150<sup>00</sup>
- 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.) ..... \$ 1150<sup>00</sup>

### 16. Disbursements:

- a. Total Expenditures (other than loan payments) ..... \$ 3627<sup>19</sup>  
(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.) ..... \$ 3627<sup>19</sup>

### 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: ONE TONDI MOTHER - SEE ATTACHMENT  
2. Reporting Period. Start Date: 7/1/2024 End Date: 1/15/2025  
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \_\_\_\_\_

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_

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

Amount of Contribution: \$ \_\_\_\_\_ Date of Contribution: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_

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

Amount of Contribution: \$ \_\_\_\_\_ Date of Contribution: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_

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

Amount of Contribution: \$ \_\_\_\_\_ Date of Contribution: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_

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

Amount of Contribution: \$ \_\_\_\_\_ Date of Contribution: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_

Total Contributions: \$ \_\_\_\_\_

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

Date of Contribution/ Deposited	Amount	Total Amount This Period	First Name	Middle Name	Last Name	Address	Address 2	City	State	Zip	Employer	Occupation
7/4/2024	\$25	\$175	Jennifer		Pepper	4583 Parkwood Rd		Memphis	TN	38128	Memphis Center for Reproductive Health	Executive
7/18/2024	\$100	\$100	Sara		Kyle	6421 Old Orchard Cv		Memphis	TN	38119	State of Tennessee	State Senator
8/4/2024	\$25	\$175	Jennifer		Pepper	4583 Parkwood Rd		Memphis	TN	38128	Memphis Center for Reproductive Health	Executive
8/30/2024	\$25	\$25	Anne		Mathes	6663 Old Ivy Cv		Memphis	TN	38119	Retired	Retired
10/18/2024	\$25	\$25	Gregory		Threatt	941 McClure Rd		Memphis	TN	38116	Whitehaven Lawncare/Southeastern Trees	Tree work and Herbicide Spraying
1/11/2025	\$100	\$100	Carolyn		Clements	101 S Main St Apt 410		Memphis	TN	38103	Retired	Retired
1/8/2025	\$25	\$25	Michael		Kernell	3583 Allandale Ln		Memphis	TN	38111	Retired	Retired
1/5/2025	\$250	\$250	Cynthia		Spangler	4056 Baronne Way		Memphis	TN	38117	Retired	Retired
12/31/2024	\$50	\$100	Rose Ann		Bradley	265 Saddlewood Cv		Cordova	TN	38018	Retired	Retired
11/14/2024	\$50	\$100	Rose Ann		Bradley	265 Saddlewood Cv		Cordova	TN	38018	Retired	Retired
10/30/2024	\$25	\$50	Anne		Mathes	6663 Old Ivy Cv		Memphis	TN	38119	Retired	Retired
10/24/2024	\$25	\$25	Harry		Diamond	1469 Pine Shadows Dr		Memphis	TN	38120	Self	Manager
											<b>Total Contributions</b>	<b>\$1,150</b>

# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: OWE TUGH MOTHER - NA seantichment  
2. Reporting Period: Start Date: 7/1/2024 End Date: 1/15/2025  
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_  
In-Kind Contribution Received For:  Primary Election  General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \_\_\_\_\_ In-Kind Contribution Date: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_  
Description of In-Kind Contribution: \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_  
In-Kind Contribution Received For:  Primary Election  General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \_\_\_\_\_ In-Kind Contribution Date: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_  
Description of In-Kind Contribution: \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_  
In-Kind Contribution Received For:  Primary Election  General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \_\_\_\_\_ In-Kind Contribution Date: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_  
Description of In-Kind Contribution: \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_  
In-Kind Contribution Received For:  Primary Election  General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \_\_\_\_\_ In-Kind Contribution Date: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_  
Description of In-Kind Contribution: \_\_\_\_\_

Total In-Kind Contributions: \$ \_\_\_\_\_

(Carry forward to the next page if additional pages of this form are used. If this is the last page of in-kind contributions, this amount must be shown in the summary on first page.)

## ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: JOE TOWNH MOTHER - See attachment  
2. Reporting Period: Start Date: 7/1/2024 End Date: 1/15/2025  
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \_\_\_\_\_

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Purpose of Expenditure: \_\_\_\_\_  
Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Purpose of Expenditure: \_\_\_\_\_  
Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Purpose of Expenditure: \_\_\_\_\_  
Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Purpose of Expenditure: \_\_\_\_\_  
Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Purpose of Expenditure: \_\_\_\_\_  
Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Total Expenditures: \$ \_\_\_\_\_

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

Date of Expenditure	Business or Organization Name	Middle Name	Last Name	Address	Address 2	City	State	Zip	Purpose of Expenditure	Amount of Expenditure
7/2/2024	Paragon Solutions			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$110.01
7/8/2024	BYGEORCE901					Memphis	TN		Awards for Good Samaritans	\$274.38
7/15/2024	Commentum Strategies			2004 Walker Ave		Memphis	TN	38104	Consulting Services and Digital Advertising	\$150
7/29/2024	Biden Victory Fund			PO BOX 96663		Washington, DC	DC	20077	Contribution	\$100
7/31/2024	Renesant Bank			2046 Union Avenue		Memphis	TN	38104	Bank fee	\$3
8/2/2024	Paragon Solutions			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$25
8/8/2024	Commentum Strategies			2004 Walker Ave		Memphis	TN	38104	Consulting Services and Digital Advertising	\$150
8/15/2024	NGP Van Inc.			655 15th St. NW	Suite 650	Washington	DC	20005	Database Services	\$702.40
8/26/2024	Shelby County Democratic Party			PO Box 40864		Memphis	TN	38104	Contribution	\$20
8/31/2024	Renesant Bank			2046 Union Avenue		Memphis	TN	38104	Bank fee	\$3
9/3/2024	Paragon Solutions			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$25
9/19/2024	Jesse for 97			4089 Barfield Road		Memphis	TN	38117	Contribution	\$100
9/20/2024	CHOICES - Memphis Center for Reproductive Health			1203 Poplar Ave		Memphis	TN	38104	Contribution	\$300
9/23/2024	Humane Society of Memphis and Shelby County			936 Farm Road		Memphis	TN	38134	Contribution	\$600
9/27/2024	Noah Nordstrom for TN			2046 Union Avenue		Memphis	TN	38104	Contribution	\$100
9/30/2024	Renesant Bank			655 15th St. NW	Suite 650	Washington	DC	20005	Database Services	\$3
10/3/2024	NGP Van Inc.			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$351.20
10/3/2024	Paragon Solutions			655 15th St. NW	Suite 650	Washington	DC	20005	Database Services	\$25
10/25/2024	NGP Van Inc			2046 Union Avenue		Memphis	TN	38104	Bank fee	\$3
10/30/2024	Renesant Bank			2141 E Broadway Rd	Suite 202	Memphis	TN	38104	Online Contribution Fees	\$25
11/3/2024	Paragon Solutions			2046 Union Avenue		Memphis	TN	38104	Bank fee	\$3
11/30/2024	Renesant Bank			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$25
12/4/2024	Paragon Solutions			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$25
12/30/2024	Commentum Strategies			2004 Walker Ave		Memphis	TN	38104	Consulting Services and Digital Advertising	\$150
12/30/2024	Renesant Bank			2046 Union Avenue		Memphis	TN	38104	Bank fee	\$3
1/5/2024	Paragon Solutions			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$25
									<b>Total Expenditures</b>	<b>\$3,627.19</b>

7/19

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: ONE THIRD MOTTIER  
2. Reporting Period: Start Date: 7/11/2024 End Date: 1/15/2025 N/A  
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

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

Loans Received ..... \$ \_\_\_\_\_

Loan Payments ..... \$ \_\_\_\_\_

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

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

Date of Loan: \_\_\_\_\_

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

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

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

**Totals for all loans** (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) ..... \$ \_\_\_\_\_

Loans Received ..... \$ \_\_\_\_\_

Loan Payments ..... \$ \_\_\_\_\_

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

## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: TOUGH TOWN MATHEMATICS
2. Reporting Period: Start Date: 7/1/2024 End Date: 1/15/2025 N/A
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)										
\$	\$	\$	\$										

<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: 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>	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)						
\$	\$	\$	\$						