



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

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

1. Date: 2/22/2024      2.a. Candidate or Committee Name: Scott McCormick

2.b. If Committee, Name of Candidate: \_\_\_\_\_ 3. Election Date: 11/16/2023

4. Campaign Address: 8895 Hickory Trail Drive  
 City: Cordova      State: TN      Zip Code: 38018      Phone: (901) 289-7490

5. Candidate Home Address: 1356 Rainsong Cove S  
 City: Cordova      State: TN      Zip Code: 38016      Phone: (901) 289-7490  
 Candidate Email Address: scottemccormick@gmail.com

6. Office Sought: (include district number, if applicable) Memphis City Council, Dist. 2

7. Name of Political Treasurer (may be candidate): Nick Scully  
 Political Treasurer Email Address: votescottmccormick@gmail.com

8. Category or Report: (check one)

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

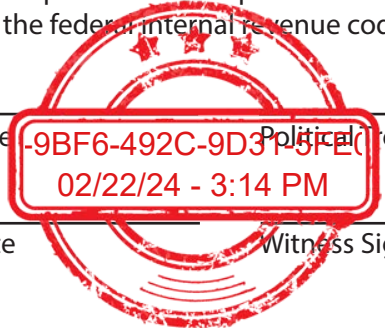
9. Reporting Period:    Start Date: 10/1/2023      End Date: 1/15/2024

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.

Candidate Signature	Date	Political Treasurer Signature	Date
Witness Signature	Date	Witness Signature	Date



12. Summary:

a. Balance On Hand Last Report .....	\$ <u>\$6,937.48</u>
b. Total Receipts This Period .....	\$ <u>\$65,770.89</u>
c. Total Disbursements This Period .....	\$ <u>\$47,143.24</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.) .....	\$ <u>\$25,565.13</u>
e. Total Loans Outstanding .....	\$ <u>\$2,691.34</u>
f. Total Obligations Outstanding .....	\$ <u>\$2,691.34</u>

# SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Scott McCormick

14. Reporting Period: Start Date: 10/1/2023 End Date: 1/15/2024

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) ..... \$ \$65,770.89
- c. Loans Received This Reporting Period..... \$ \_\_\_\_\_
- 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.) ..... \$ \$65,770.89

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$47,143.24  
(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.)..... \$ \$47,143.24

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period ..... \$ \_\_\_\_\_
- b. Itemized In-Kind Contributions Received This Period ..... \$ \$1,600.00
- c. Total In-Kind Contributions Received This Period ..... \$ \$1,600.00

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: 10/1/2023 End Date: 1/15/2024
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: MMHLA **OR**

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

Address: 47 Union 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: \$ \$1,500.00 Date of Contribution: 10/11/2023 Aggregate This Election: \$ \$1,500.00

Business or Organization Name: Pickering Inc PAC **OR**

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

Address: 6363 Poplar Ave Suite 300 City: Memphis State: TN Zip Code: 38119

Occupation: PAC Employer: Same

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 10/16/2023 Aggregate This Election: \$ \$500.00

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

First Name: Kent Middle Name: \_\_\_\_\_ Last Name: Wunderlich

Address: 4217 Gwynne Rd City: Memphis State: TN Zip Code: 38117

Occupation: Real Estate Employer: Same

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 10/13/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: M-Pac **OR**

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

Address: 638 Jefferson Ave City: Memphis State: TN Zip Code: 38105

Occupation: PAC Employer: Same

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

Amount of Contribution: \$ \$5,000.00 Date of Contribution: 10/17/2023 Aggregate This Election: \$ \$5,000.00

Total Contributions: \$ \$7,250.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$7,250.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Barbara Middle Name: R Last Name: Hyde  
Address: 17 W Pontotoc Ave Suite 100 City: Memphs State: TN Zip Code: 38103  
Occupation: Executive Employer: Hyde Foundation  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/16/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: J Middle Name: R Last Name: Hyde  
Address: 17 W Pontotoc Ave Suite 100 City: MEMPHIS State: TN Zip Code: 38103  
Occupation: Executive Employer: Hyde Foundation  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/16/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: Memphis Firefighters Association PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5150 Stage Rd Suite 103 City: Memphis State: TN Zip Code: 38134  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$2,500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$2,500.00

Business or Organization Name: Evans Petree PC PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 1000 Ridgeway Loop Rd Suite 201 City: Memphis State: TN Zip Code: 38120  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,500.00 Date of Contribution: 10/19/2023 Aggregate This Election: \$ \$1,500.00

Total Contributions: \$ \$13,250.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$13,250.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mitch Middle Name: John Last Name: Graves  
Address: 38 E Chickasaw Cv City: Memphis State: TN Zip Code: 38111  
Occupation: Executive Employer: West Cancer Center  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,500.00

Business or Organization Name: O T Marshall Architects PC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5859 Ridge Bend Road City: Memphis State: TN Zip Code: 38120  
Occupation: Architects Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Winston Middle Name: \_\_\_\_\_ Last Name: Gipson  
Address: 3844 Planters View Dr City: Memphis State: TN Zip Code: 38133  
Occupation: Executive Employer: Gibson Mechanical  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Kevan Middle Name: \_\_\_\_\_ Last Name: Hatamzadeh  
Address: 45 N Fernway Rd City: Memphis State: TN Zip Code: 38117  
Occupation: Banker Employer: First Horizon  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$17,750.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$17,750.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jason Middle Name: A Last Name: Gillum  
Address: 3083 Wetherby Drive City: Germantown State: TN Zip Code: 38139  
Occupation: Executive Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Patrick Middle Name: Alex Last Name: Sala  
Address: 134 E Goodwin St City: Memphis State: TN Zip Code: 38111  
Occupation: Executive Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Majid Middle Name: E Last Name: Hatamzadeh  
Address: 7730 Chapel Ridge Dr City: Cordova State: TN Zip Code: 38016  
Occupation: Executive Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/20/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Barner LLC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5859 Ridge Bend Road City: Memphis State: TN Zip Code: 38120  
Occupation: Consultants Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$20,750.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$20,750.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Joseph Middle Name: T Last Name: Getz  
Address: 4850 Cole Rd City: Memphis State: TN Zip Code: 38117  
Occupation: Attorney Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: S R Consulting LLC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5909 Shelby Oaks Dr Suite 200 City: Memphis State: TN Zip Code: 38134  
Occupation: Consultants Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Cordova Republican Club **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 7797 Fawn Ridge Cove 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: \$ \$300.00 Date of Contribution: 10/17/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: Friends of Jim Strickland **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 1661 Aaron Brenner Drive, Suite 2 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: 10/17/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$22,300.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$22,300.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Michael Middle Name: R Last Name: Marshall  
Address: 281 Fletcher Rd City: Collierville State: TN Zip Code: 38017  
Occupation: BE Employer: BE  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: L Middle Name: Clayton Last Name: Culpepper  
Address: 7223 Eastern Ave City: Germantown State: TN Zip Code: 38138  
Occupation: BE Employer: BE  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$200.00

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: 10/23/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: William Middle Name: B Last Name: Watt  
Address: 2218 Wilderness Cv City: Germantown State: TN Zip Code: 38139  
Occupation: BE Employer: BE  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 10/17/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$22,950.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$22,950.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Legacy PAC **OR**

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

Address: 60 North BB King 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: \$ \$5,000.00 Date of Contribution: 10/30/2023 Aggregate This Election: \$ \$5,000.00

Business or Organization Name: BICO Associates **OR**

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

Address: PO Box 3661 City: Memphis State: TN Zip Code: 38173

Occupation: Real Estate Employer: Same

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

Amount of Contribution: \$ \$1,800.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: Canale for Council **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: \$ \$1,800.00 Date of Contribution: 10/24/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: Tennessee 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: 10/13/2023 Aggregate This Election: \$ \$1,500.00

Total Contributions: \$ \$33,050.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$33,050.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

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: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/17/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: AutoZone Inc PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: P O 2198 City: Memphis State: TN Zip Code: 38101  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/19/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Henry Middle Name: \_\_\_\_\_ Last Name: Morgan  
Address: PO Box 17800 City: Memphis State: TN Zip Code: 38187  
Occupation: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/18/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Bayard Middle Name: B Last Name: Morgan  
Address: 7491 McVay Rd City: Germantown State: TN Zip Code: 38138  
Occupation: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/18/2023 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$37,050.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$37,050.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mark Middle Name: J Last Name: Halperin  
Address: 1370 W Massey Rd 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: \$ \$1,000.00 Date of Contribution: 10/18/2023 Aggregate This Election: \$ \$1,000.00

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: Real Estate Employer: Boyle Investments  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/17/2023 Aggregate This Election: \$ \$1,000.00

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: \$ \$500.00 Date of Contribution: 10/18/2023 Aggregate This Election: \$ \$500.00

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: \$ \$500.00 Date of Contribution: 10/17/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$40,050.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$40,050.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Fleming Associates PC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5101 Wheelis Drive Suite 215 City: Memphis State: TN Zip Code: 38117  
Occupation: Architects Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Farris Mathews Bobango PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 999 S Shady Grove Road, Suite 5 City: Memphis State: TN Zip Code: 38120  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/25/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Kevin Middle Name: F 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: \$ \$500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Penny Middle Name: \_\_\_\_\_ Last Name: Keras  
Address: 150 South Goodlett Street City: Memphis State: TN Zip Code: 38117  
Occupation: Homemaker Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 10/13/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$41,800.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$41,800.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Reid Middle Name: \_\_\_\_\_ Last Name: Evensky  
Address: 850 Ridge Lake Boulevard Suite 2 City: Memphis State: TN Zip Code: 38120  
Occupation: Attorney Employer: Reid D Evensky PC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 10/13/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Richard Middle Name: \_\_\_\_\_ Last Name: Smith  
Address: 5865 Fairwood Lane City: Memphis State: TN Zip Code: 38120  
Occupation: Executive Employer: FedEx  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.00 Date of Contribution: 10/12/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Cary Middle Name: \_\_\_\_\_ Last Name: Vaughn  
Address: 8880 N Gragg Rd City: Millington State: TN Zip Code: 38053  
Occupation: Executive Employer: LWF Inc  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Benjamin Middle Name: \_\_\_\_\_ Last Name: Orgel  
Address: 6176 Dovecote Lane City: Memphis State: TN Zip Code: 38120  
Occupation: Real Estate Employer: Tower Ventures  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 11/1/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$45,200.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$45,200.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Philip Middle Name: \_\_\_\_\_ Last Name: Spinosa Jr  
Address: 198 Saint Andrews Fairway City: Memphis State: TN Zip Code: 38111  
Occupation: Executive Employer: Prestigious Logistics  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 11/6/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: James Middle Name: \_\_\_\_\_ Last Name: Jalenak  
Address: 7820 Walking Horse Circle City: Germantown State: TN Zip Code: 38138  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$125.00 Date of Contribution: 11/4/2023 Aggregate This Election: \$ \$125.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Dorsey Middle Name: \_\_\_\_\_ Last Name: Hopson  
Address: 186 S Belvedere City: Memphis State: TN Zip Code: 38104  
Occupation: Consultants Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 10/9/2023 Aggregate This Election: \$ \$250.00

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: 10/9/2023 Aggregate This Election: \$ \$1,800.00

Total Contributions: \$ \$48,375.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$48,375.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Erin Middle Name: \_\_\_\_\_ Last Name: Midgley  
Address: 1726 Peach Avenue City: Memphis State: TN Zip Code: 38112  
Occupation: Homemaker Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 10/8/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Timothy Middle Name: \_\_\_\_\_ Last Name: Beacham  
Address: 475 North Highland Street 6K City: Memphis State: TN Zip Code: 38122  
Occupation: Attorney Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 10/6/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jeffery Middle Name: \_\_\_\_\_ Last Name: Herron  
Address: 25 Sophie Lane City: Okland State: TN Zip Code: 38030  
Occupation: Executive Employer: Team Herron Transportation  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/4/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Kenny Middle Name: \_\_\_\_\_ Last Name: Crenshaw  
Address: 2240 Covington Pike City: Memphis State: TN Zip Code: 38128  
Occupation: Executive Employer: Herbi-Systems  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 10/2/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$49,575.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$49,575.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Robert Middle Name: \_\_\_\_\_ Last Name: Hubbard  
Address: 92 Charlotte Cir E City: Memphis State: TN Zip Code: 38117  
Occupation: Financial Advisor Employer: FedEx  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 11/24/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Karl Middle Name: \_\_\_\_\_ Last Name: Schledwitz  
Address: 530 Oak Court Drive, Suite 400 City: Memphis State: TN Zip Code: 38117  
Occupation: Executive Employer: Monogram Foods  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Justin Middle Name: \_\_\_\_\_ Last Name: Johnson  
Address: 1037 Moorefield Road City: Collierville State: TN Zip Code: 38017  
Occupation: Greater Memphis Regional Direc Employer: Tennessee Suicide Prevention Network  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$200.00

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: \$ \$1,800.0 Date of Contribution: 10/23/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$52,125.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$52,125.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Cathy Middle Name: \_\_\_\_\_ Last Name: Weiss  
Address: 230 Cloister Green Lane 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: 10/23/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Robert Middle Name: \_\_\_\_\_ Last Name: Loeb  
Address: 5264 Poplar Ave City: Memphis State: TN Zip Code: 38119  
Occupation: Executive Employer: LPI Memphis Inc  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/31/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: James Middle Name: \_\_\_\_\_ Last Name: Gilliland  
Address: 69 Saint Albans Fwy City: Memphis State: TN Zip Code: 38111  
Occupation: Executive Employer: Diversified Trust  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/30/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jason Middle Name: \_\_\_\_\_ Last Name: Wexler  
Address: 485 Tennessee Street City: Memphis State: TN Zip Code: 38103  
Occupation: Executive Employer: Memphis Grizzlies  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 10/3/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$55,425.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$55,425.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: David Middle Name: \_\_\_\_\_ Last Name: Haynes  
Address: 7555 APPLING CENTER DR. City: Memphis State: TN Zip Code: 38133  
Occupation: ELECTRICAL CONTRACTOR Employer: Pyramid Electric Inc  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 10/6/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: Tennessee Prosperity PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 411 Monroe Ave Ste 211 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: \$ \$2,500.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$2,500.00

Business or Organization Name: Chickasaw Gardens Homes Assn **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: N/A City: Memphis State: TN Zip Code: 38111  
Occupation: Political Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: Build Pac **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 505 Halle Park Dr City: Collierville State: TN Zip Code: 38017  
Occupation: PAC Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$60,175.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$60,175.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Comcast Corporation **OR**

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

Address: 1701 JFK Boulevard City: Philadelphia State: PA Zip Code: 19103

Occupation: Media Employer: Same

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

Amount of Contribution: \$ \$750.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$750.00

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

First Name: William Middle Name: \_\_\_\_\_ Last Name: Yandell, III

Address: 6263 Poplar Ave Ste 940 City: Memphis State: TN Zip Code: 38119

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Wittenberg 1517 PAC **OR**

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

Address: P.O. BOX 770065 City: Memphis State: TN Zip Code: 38177

Occupation: PAC Employer: Same

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

Amount of Contribution: \$ \$300.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$300.00

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

First Name: Elizabeth Middle Name: Batson Last Name: Murrey

Address: 5895 Garden River Cove City: Memphis State: TN Zip Code: 38120

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$61,975.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$61,975.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Gavin Middle Name: M Last Name: Murrey  
Address: 5895 Garden River Cove City: Memphis State: TN Zip Code: 38120  
Occupation: N/A Employer: N/A  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Albert Middle Name: \_\_\_\_\_ Last Name: Behnke  
Address: 1164 Brookfield Rd City: Memphis State: TN Zip Code: 38119  
Occupation: N/A Employer: N/A  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Susan Middle Name: Adler Last Name: Thorp  
Address: 530 Lexington Park Cir E City: Memphis State: TN Zip Code: 38120  
Occupation: Consultants Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: Friends of Soheila N Kail **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2264 W Glenalden Dr City: Germantown State: TN Zip Code: 38139  
Occupation: Political Employer: Same  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 11/16/2023 Aggregate This Election: \$ \$50.00

Total Contributions: \$ \$62,625.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$62,625.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Kelly Middle Name: \_\_\_\_\_ Last Name: Truitt  
Address: 150 Harbor Town Blulevard City: Memphis State: TN Zip Code: 38103  
Occupation: Real Estate Employer: CBRE Inc  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 11/7/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Bill Middle Name: \_\_\_\_\_ Last Name: Rhodes  
Address: 210 Cherry Circle W City: Memphis State: TN Zip Code: 38117  
Occupation: Executive Employer: AutoZone  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 11/7/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Matt Middle Name: \_\_\_\_\_ Last Name: Thompson  
Address: 4696 Lakeland Trace City: Lakeland State: TN Zip Code: 38002  
Occupation: Executive Employer: Memphis Zoo  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$125.00 Date of Contribution: 11/8/2023 Aggregate This Election: \$ \$125.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mark Middle Name: \_\_\_\_\_ Last Name: Halperin  
Address: 1370 W Massey Rd 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: \$ \$1,000.00 Date of Contribution: 10/11/2023 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$64,850.00

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$64,850.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Lawrence Middle Name: \_\_\_\_\_ Last Name: Jensen  
Address: 4737 Shady Grove Rd City: Memphis State: TN Zip Code: 38137  
Occupation: Real Estate Employer: Same  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$300.00 Date of Contribution: 10/11/2023 Aggregate This Election: \$ \$300.00

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: \$ \$620.89 Date of Contribution: 1/10/2024 Aggregate This Election: \$ \$620.89

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: \$ \$65,770.89

(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 IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 10/1/2023 End Date: 1/15/2024
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ \$0.00

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: Jack Middle Name: \_\_\_\_\_ Last Name: Sammons  
Address: 208 Saint Albans Fwy City: Memphis State: TN Zip Code: 38111  
Occupation: Executive Employer: Ampro Industries  
In-Kind Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \$1,600 In-Kind Contribution Date: 10/23/2023 Aggregate This Election: \$ \$1,600.00  
Description of In-Kind Contribution: Fundraiser Lunch

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: \$ \$1,600.00

(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: Scott McCormick
2. Reporting Period: Start Date: 10/1/2023 End Date: 1/15/2024
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: Perry Strategies **OR**

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

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

Purpose of Expenditure: Fundraising

Amount of Expenditure: \$ \$2,272.50 Date of Expenditure: \$ 10/4/2023

Business or Organization Name: Friends to Elect Ron Gant **OR**

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

Address: N/A City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Fundraiser

Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 10/10/2023

Business or Organization Name: Great White Agency **OR**

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

Address: 429 E Georgia Ave City: Memphis State: TN Zip Code: 38126

Purpose of Expenditure: Marketing

Amount of Expenditure: \$ \$2,500.00 Date of Expenditure: \$ 10/10/2023

Business or Organization Name: SCRWC **OR**

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

Address: 581 Fern Meadow Cove City: Cordova State: TN Zip Code: 38018

Purpose of Expenditure: Fundraiser

Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 10/12/2023

Business or Organization Name: Great White Agency **OR**

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

Address: 429 E Georgia Ave City: Memphis State: TN Zip Code: 38126

Purpose of Expenditure: Marketing

Amount of Expenditure: \$ \$15,000.00 Date of Expenditure: \$ 10/18/2023

Total Expenditures: \$ \$20,272.50

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$20,272.50

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: Cordova Republican Club **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 7797 FAWN RIDGE CV City: Cordova State: TN Zip Code: 38016  
Purpose of Expenditure: Contribution  
Amount of Expenditure: \$ \$50.00 Date of Expenditure: \$ 10/19/2023

Business or Organization Name: SchoolSeed **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2670 Union Ext., Suite 1123 City: Memphis State: TN Zip Code: 38112  
Purpose of Expenditure: Contribution  
Amount of Expenditure: \$ \$100.00 Date of Expenditure: \$ 10/25/2023

Business or Organization Name: People for Quality Candidates **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 581 Fern Meadow Cove City: Cordova State: TN Zip Code: 38018  
Purpose of Expenditure: Marketing  
Amount of Expenditure: \$ \$9,000.00 Date of Expenditure: \$ 10/25/2023

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: Mailer  
Amount of Expenditure: \$ \$2,370.50 Date of Expenditure: \$ 11/10/2023

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: Processing Fees  
Amount of Expenditure: \$ \$309.30 Date of Expenditure: \$ 11/6/2023

Total Expenditures: \$ \$32,102.30

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$32,102.30

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: 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: \$ \$4,000.00 Date of Expenditure: \$ 11/8/2023

Business or Organization Name: Great White Agency **OR**

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

Address: 429 E Georgia Ave City: Memphis State: TN Zip Code: 38126

Purpose of Expenditure: Marketing

Amount of Expenditure: \$ \$2,000.00 Date of Expenditure: \$ 11/9/2023

Business or Organization Name: Great White Agency **OR**

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

Address: 429 E Georgia Ave City: Memphis State: TN Zip Code: 38126

Purpose of Expenditure: Marketing

Amount of Expenditure: \$ \$5,000.00 Date of Expenditure: \$ 12/8/2023

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 and Postage

Amount of Expenditure: \$ \$2,540.94 Date of Expenditure: \$ 11/7/2023

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: \$ \$1,250.00 Date of Expenditure: \$ 10/10/2023

Total Expenditures: \$ \$46,893.24

(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: 10/1/2023 End Date: 1/15/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$46,893.24

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: Memphis Rotary Foundation **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2641 Holly Spring Dr City: Germantown State: TN Zip Code: 38138  
Purpose of Expenditure: Contribution  
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 11/28/2023

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: \$ \$47,143.24

(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: 10/1/2023 End Date: 1/15/2024
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) ..... \$ \$2,691.34

Loans Received ..... \$ \$0.00

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

Loans Received ..... \$ \$0.00

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: 10/1/2023 End Date: 1/15/2024
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;">\$2,691.34</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,691.3</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)	\$2,691.34	\$0.00	\$0.00	\$2,691.3
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)										
\$2,691.34	\$0.00	\$0.00	\$2,691.3										

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;">\$2,691.34</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,691.34</td> </tr> </table>	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$2,691.34	\$0.00	\$0.00	\$2,691.34
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)						
\$2,691.34	\$0.00	\$0.00	\$2,691.34						