



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 09/28/23 2.a. Candidate or Committee Name: One Tough Mother
- 2.b. If Committee, Name of Candidate: Jerri Green 3. Election Date: 10/5/23
4. Campaign Address: 2277 Massey Rd.
 City: Memphis State: TN Zip Code: 38119 Phone: 9014937839
5. Candidate Home Address: 2277 Massey Rd
 City: Memphis State: TN Zip Code: 38119 Phone: 9014937839
 Candidate Email Address: jerrigreen@gmail.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: frankiedakin@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: 7/1/2023 End Date: 9/25/2023
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>	<u>9/28/23</u>	<u>[Signature]</u>	<u>9/28/23</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>[Signature]</u>	<u>9/28/23</u>	<u>[Signature]</u>	<u>9/28/23</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>0</u>
b. Total Receipts This Period	\$ <u>40,720.64</u>
c. Total Disbursements This Period	\$ <u>23,556.08</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>17,164.56</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 Tough Mother

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

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 85
(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) \$ 40,635.64
- 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.) \$ 40,720.64

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 23,556.08
(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.)..... \$ 23,556.08

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 389.69
- c. Total In-Kind Contributions Received This Period \$ 389.69

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: SEE ATTACHMENT
2. Reporting Period: Start Date: 7/1/23 End Date: 9/25/23
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	Amount of Contribution	Aggregate (b)(3)	Contribution R First Name/ Organization Name	Middle Name	Last Name	Address	Address 2	City	State	Zip	Employer	Occupation
7/1/2023	\$ 85.00	\$ 85.00	General Election Patrick		Green	2277 Messoy Rd		Memphis	TN	38119	FedEx	Manager
7/1/2023	\$ 175.00	\$ 175.00	General Election Kelly		Roberts	1 Dr-Ml King Jr Ave Apt 503		Memphis	TN	38103	Shelby Co Gov	Communications
7/1/2023	\$ 250.00	\$ 250.00	General Election Jerr		Green	2277 Messoy Rd		Memphis	TN	38119	Shelby County Government	Senior Policy Advisor/ County Attorney
7/3/2023	\$ 25.00	\$ 25.00	General Election Tawana	H	Migfara	4882 Riverdale Rd		Memphis	TN	38117	Bank of America	Banker
7/3/2023	\$ 25.00	\$ 25.00	General Election Barbara		Christ	4887 Barfield Rd		Bristol	TN	37620	N/A	Retired
7/3/2023	\$ 43.00	\$ 43.00	General Election Ann		Belenky	1855 Edgemont Ave		Memphis	TN	38111	Retired	Na
7/3/2023	\$ 25.00	\$ 25.00	General Election Charles		Shots	995 Echles St		Memphis	TN	38117	Community Legal Center	Attorney
7/3/2023	\$ 50.00	\$ 50.00	General Election Emily		Hensley	4237 Belle Meade Cv		Memphis	TN	38104	Self Employed	Consultant
7/3/2023	\$ 50.00	\$ 50.00	General Election Alex		Gilmore	2004 Walker Ave		Memphis	TN	38139	C Gilmore Consulting	Self Employed
7/3/2023	\$ 75.00	\$ 75.00	General Election Christy		Gipson	2031 Kibriaie Dr		Memphis	TN	38016	Retired	Retired
7/3/2023	\$ 100.00	\$ 100.00	General Election Temika		Dakin	8071 Chrysler Cv		Memphis	TN	38112	Shelby County Government	Executive
7/3/2023	\$ 100.00	\$ 100.00	General Election Frankie		Huest-Garcia	407 Angell St		Memphis	TN	38117	Amber Huest-Garcia Consulting LLC	Consultant
7/3/2023	\$ 100.00	\$ 100.00	General Election Amber		Mehes	6663 Old Ivy Cv		Memphis	TN	38119	Retired	Senior Counsel
7/3/2023	\$ 150.00	\$ 150.00	General Election Aimee	T	Martin	1355 Island PLE		Memphis	TN	38103	FedEx	Attorney
7/3/2023	\$ 200.00	\$ 200.00	General Election Pete	B.	Lynch	340 Hawthorne St		Memphis	TN	38112	McKennon Lynch	Senior Administrator
7/3/2023	\$ 200.00	\$ 200.00	General Election William	Shawn	Shelton	1317 Wilson St		Memphis	TN	38804	US Government	Administrator
7/3/2023	\$ 250.00	\$ 250.00	General Election Jason	Lee	Kaye	227 Brenrich Cv N		Tupelo	MS	38804	Self Employed	Realtor
7/3/2023	\$ 250.00	\$ 250.00	General Election Faith		Lipman	500 Carybrook Cv		Memphis	TN	38120	Girls on the Run Memphis	Executive Director
7/3/2023	\$ 1,000.00	\$ 1,000.00	General Election Joanna		Boye	3757 Marlon Ave		Memphis	TN	38111	Retired	Retired
7/4/2023	\$ 17.76	\$ 17.76	General Election Jason		Yuan	12183 S Shady Tree Ln		Arlington	TN	38002	University of Tennessee	Doctor
7/4/2023	\$ 25.00	\$ 25.00	General Election Steve		Stoffers	2766 Natchez Ln		Memphis	TN	38111	FedEx Services	Customer Correspondent
7/4/2023	\$ 50.00	\$ 50.00	General Election John		Hessock	1337 S Bar Creek Rd		Dickson	TN	37055	State of Tennessee	Attorney
7/4/2023	\$ 54.88	\$ 54.88	General Election Meghan		Paper	671 W Fauch Ave		Hackensack	NY	8033	Temple University	Administrator
7/4/2023	\$ 75.00	\$ 75.00	General Election Jennifer		Thompson	4583 Parkway Rd		Memphis	TN	38128	Memphis Center for Reproductive Health	Executive
7/4/2023	\$ 75.00	\$ 75.00	General Election Sarah		Thompson	2801 Haines Farm S		Memphis	TN	38138	Self Employed	Home builder
7/4/2023	\$ 100.00	\$ 100.00	General Election Caroline	E	Hough	2380 Union Ave		Memphis	TN	38112	McKesson	Analyst
7/4/2023	\$ 100.00	\$ 100.00	General Election Aaron		Drown	69 W Carke Rd		Memphis	TN	38117	Self Employed	Designer
7/4/2023	\$ 200.00	\$ 200.00	General Election David	Kent	Holt	6718 Kirby Oaks Ln		Memphis	TN	38119	Self	Physical Therapy
7/4/2023	\$ 350.00	\$ 350.00	General Election Adrienne		Pakis-Gillon	9445 Plantation Way Ln		Memphis	TN	38139	None	Retired
7/4/2023	\$ 1,000.00	\$ 1,000.00	General Election Heather		Stewart	4101 Dakota Ave		Nashville	TN	37209	Tennessee Board of Regents	Lawyer
7/5/2023	\$ 20.00	\$ 20.00	General Election Sandra		Khan	8184 Hampton Grove Ln		Memphis	TN	38138	FedEx	Executive Assistant
7/5/2023	\$ 250.00	\$ 250.00	General Election Greg		Siskind	1028 Oakhaven Ln		Memphis	TN	38119	Siskind Suser	Lawyer
7/6/2023	\$ 25.00	\$ 25.00	General Election Meredith		Muzers	4830 Northdale Dr		Memphis	TN	38128	Correctional Alternatives, Inc	Program Specialist
7/6/2023	\$ 25.00	\$ 25.00	General Election Carolyn		Schiner	262 Meadowgrove Ln		Memphis	TN	38120	Jewish Foundation of Memphis	Town philanthropy coordinator
7/7/2023	\$ 100.00	\$ 100.00	General Election Elizabeth	S	Rudnick	6406 River Tide Dr		Memphis	TN	38120	Refers Holmes Pees LLC	Attorney
7/7/2023	\$ 500.00	\$ 500.00	General Election Karl	A	Schickwitz	427 Tennessee St		Memphis	TN	38103	Monogram Food Solutions	Chairman of the Board
7/8/2023	\$ 100.00	\$ 100.00	General Election Jonathan		May	1590 Kundaie Dr		Memphis	TN	38138	Morgan & Morgan	Attorney
7/9/2023	\$ 100.00	\$ 100.00	General Election Kaitlyn		Digen	8038 Julie Cv		Millington	TN	38055	CloseTrak	Attorney
10-Jul	\$ 75.00	\$ 75.00	General Election Rose Ann		Bradley	205 Saddlewood Cv		Cordova	TN	38108		
10-Jul	\$ 2,250.00	\$ 2,250.00	General Election Lee Harris for County Mayor		Fogelman	1456 Carr Avenue		Memphis	TN	38104		
7/1/2023	\$ 400.00	\$ 400.00	General Election Hal		Tuley	343 Greenway Pl		Memphis	TN	38117	Research Dynamics	Marketing Research
7/15/2023	\$ 25.00	\$ 25.00	General Election Therese	Pace	Staban	1005 E Dallas Rd		Chattanooga	TN	37405	N/A	Retired
7/15/2023	\$ 25.00	\$ 25.00	General Election Paula		Gianotti	760 Harbor Bend Rd Apt 101		Memphis	TN	38103	State of Tennessee	Judge
7/15/2023	\$ 200.00	\$ 200.00	General Election Frank		Konate	75 HARBOR Cms		Memphis	TN	38103	Self	Prof engineer
7/18/2023	\$ 200.00	\$ 200.00	General Election Lynn		Rouse	9780 Legends Dr		Memphis	TN	38139	Retired	Retired
7/20/2023	\$ 25.00	\$ 25.00	General Election Layla		Konate	1869 Glanhuak Cv N		Memphis	TN	38139	City of Hope	Project Manager
7/20/2023	\$ 100.00	\$ 100.00	General Election Suzy		Lester	5513 Utahl Ave SE		Auburn	WA	98029	Clower Park School District	Director-Teaching and Learning
20-Jul	\$ 100.00	\$ 100.00	General Election Norma									Retired
20-Jul	\$ 250.00	\$ 250.00	General Election Yellow Rose PAC									
20-Jul	\$ 250.00	\$ 250.00	General Election Friends of Sara Kyle									
20-Jul	\$ 500.00	\$ 500.00	General Election Tennessee Voter Project									
7/22/2023	\$ 100.00	\$ 100.00	General Election Ray		Rico	POB 40551		Memphis	TN	38174	Self Employed	Marketing
7/23/2023	\$ 20.00	\$ 20.00	General Election Jacqueline		Jackson	2266 Niskom Ave		Memphis	TN	38104	Self Employed	Retired
7/23/2023	\$ 100.00	\$ 100.00	General Election Dorsey		Hopson	818 Chaiwood St		Memphis	TN	38122	Retired N/A	Retired
7/25/2023	\$ 25.00	\$ 25.00	General Election Leo	Joseph	Silberberg	565 Saint Nick Dr		Memphis	TN	38117	Self	Consultant
7/25/2023	\$ 50.00	\$ 50.00	General Election Andrea	Bond	Johanson	6060 Maiden Ln		Memphis	TN	38120	United States Army Corps of Engineers	Attorney
7/25/2023	\$ 125.00	\$ 125.00	General Election Anthony	Wayne	Gilliland	927 Brockentridge St		Brownsville	TN	38012	Self Employed	Executive
7/25/2023	\$ 1,000.00	\$ 1,000.00	General Election James		Culver	739 Walnut Woods Cv N		Cordova	TN	38018	Retired	Writer
7/26/2023	\$ 50.00	\$ 50.00	General Election Geraldine	P	Dorney	69 Saint Albans Fairway		Memphis	TN	38111	Diversified Trust Company	banker
7/26/2023	\$ 300.00	\$ 300.00	General Election George and Debbie		Mooney	1464 Island PLE		Memphis	TN	38103	Retired	Home maker
7/28/2023	\$ 50.00	\$ 50.00	General Election Lisa		Moore	514 Kinsman Rd		Memphis	TN	38120	Self Employed	Self Employed
7/30/2023	\$ 500.00	\$ 500.00	General Election Dorothy		Ross	88 Marie St		Memphis	TN	38111	Gris Inc. of Memphis	CEO
8/2/2023	\$ 10.00	\$ 10.00	General Election Cynthia		Coombis	PO Box 717287		Memphis	TN	38177	Self Employed	Home maker
8/2/2023	\$ 10.00	\$ 10.00	General Election Dorothy		Swan	3126 Allison Ave		Memphis	TN	38112	Dorothy Coombs	Schoolist
8/2/2023	\$ 10.00	\$ 10.00	General Election Celta		Swan	141 Bunkle Ctr W		Memphis	TN	38117	n/a	retired
8/2/2023	\$ 250.00	\$ 250.00	General Election Cynthia Hubbard		Spangler	4056 Barrowe Way # 2908		Memphis	TN	38117	Retired	Retired
8/4/2023	\$ 200.00	\$ 200.00	General Election Craig		Fitzhugh	330 Behaven St		Ripley	TN	38063	Bank of Ripley	Banker
8/5/2023	\$ 50.00	\$ 50.00	General Election Susan		Neely-Barnes	135 S Alpine St		Memphis	TN	38117	University of Memphis	Professor
8/5/2023	\$ 50.00	\$ 50.00	General Election Meredith		Muzers	4830 Northdale Dr		Memphis	TN	38128	Correctional Alternatives, Inc	Program Specialist
8/8/2023	\$ 250.00	\$ 250.00	General Election Lisa	Lisa Gill	Gill	7794 Kings College Ave		Memphis	TN	38138	Self Employed	Attorney
8/9/2023	\$ 1,000.00	\$ 1,000.00	General Election Benjamin		Ortega	6176 Dovecote Ln		Memphis	TN	38120	Tower Ventures	Real Estate
8/10/2023	\$ 250.00	\$ 250.00	General Election Bo		Riedel	6421 Ravenplace Dr		Nashville	TN	37221	State of TN	Legislator
8/10/2023	\$ 100.00	\$ 100.00	General Election Judith		Whitaker	1418 Ledlar Pl		Memphis	TN	38120	NA	Retired
8/11/2023	\$ 100.00	\$ 100.00	General Election Catherine		Whitaker	3009 Shannon Oaks Cv		Memphis	TN	38138	Retired	Retired

TOTAL CONTRIBUTIONS FROM PRECEDING PAGE \$

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8/11/2023	\$	100.00	\$	100.00	General Election Betsy	Saslavsky	6363 Blue Heron Cv	Memphis TN	38120	Not Employed	Not Employed
8/12/2023	\$	105.00	\$	105.00	General Election Ruby	Fewell - Dennis	6363 Blue Heron Cv	Memphis TN	38108	Elet Black Women PAC	Founder & Executive Director
8/15/2023	\$	10.00	\$	10.00	General Election Kathleen	Meier	758 N McLean Blvd	Memphis TN	38107	Retired	Retired RN
8/15/2023	\$	25.00	\$	25.00	General Election James	Hollon	688 S McLean Blvd Apt R	Memphis TN	38104	Shelby County Government	Executive Assistant
8/15/2023	\$	25.00	\$	25.00	General Election Elaine	Kaufman	1550 Massey Manor Ln	Memphis TN	38120	N/A	retired
8/15/2023	\$	50.00	\$	50.00	General Election Matthew	Masaj	1401 S Branwood Blvd	Saint Louis MO	63144	Screaming Eagle Development	Real Estate
8/15/2023	\$	50.00	\$	50.00	General Election Hayden	Lail	4729 Chickasaw Rd	Memphis TN	38117	Harden Lit	Mediator
8/15/2023	\$	50.00	\$	50.00	General Election Erin	Lyns	4884 Starlings Ave	San Diego CA	92107	Not Employed	Homeowner
8/15/2023	\$	50.00	\$	50.00	General Election Dwayne	Thompson	8398 Shingle Oaks Drive	Memphis TN	38120	State of Tennessee	State Representative
8/15/2023	\$	100.00	\$	100.00	General Election Meghan	McDevitt-Murphy	1394 Public Creek Ln	Memphis TN	38120	University of Memphis	Briefed Health Services
15-Aug	\$	100.00	\$	100.00	General Election Debby Coy Wheeler and George T Wheeler Jr	Jeter	6453 Forest Grove Dr	Memphis TN	38119	Director	RN
8/15/2023	\$	100.00	\$	100.00	General Election Bonnie	Stewart	241 Glen Oyle Cv	Memphis TN	38018	BMHCC	Executive
8/15/2023	\$	200.00	\$	200.00	General Election Kandace	Banks	1513 Granville Cv	Memphis TN	38104	Employed	Associate Executive Administrator
8/15/2023	\$	205.00	\$	205.00	General Election Gorria	Syvak	4511 Scarlet Leaf Cv	Memphis TN	38104	CLC	retired
8/15/2023	\$	250.00	\$	250.00	General Election Barbara	Berz	680 S McLean Blvd	Memphis TN	38104	N/A	Retired
8/15/2023	\$	450.00	\$	450.00	General Election Phyllis	Wunschberg	5185 N Angela Rd	Memphis TN	38120	N/A	Retired
15-Aug	\$	500.00	\$	500.00	General Election Warren S. and Jeanne S	Cleveland	6000 wild oaks Drive	Memphis TN	38104	Retired	Production Manager
8/16/2023	\$	25.00	\$	25.00	General Election Kara	Sink	2830 Cherokee Peak Ln	Knoxville TN	37912	Harvest Promotional	Attorney
8/16/2023	\$	50.00	\$	50.00	General Election Jennifer	Wetzer	192 Saint Albans Pkwy	Memphis TN	38111	Government	Producer
8/16/2023	\$	250.00	\$	250.00	General Election Molly	Green	485 Tennessee St	Memphis TN	38103	Last Bite Films, LLC	Producer
8/22/2023	\$	100.00	\$	100.00	General Election Kally	Henderson	38854 Bayberry Ct	Ocean View DE	19970	Retired	N/A
8/22/2023	\$	50.00	\$	50.00	General Election Reginald	Hall	717 S Riverside Dr Apt 309	Memphis TN	38103	City Of Memphis	Law Instructor- MPD Training Academy
8/22/2023	\$	50.00	\$	50.00	General Election La Sonya	Porter	260 Dabois Dr	Memphis TN	38109	Shelby county government	Administrator
8/22/2023	\$	100.00	\$	100.00	General Election Tamarques	Lawrence	7740 Wisley Ct	Memphis TN	38125	Department of Treasury	Engineer
8/22/2023	\$	100.00	\$	100.00	General Election Myron	Nolan	1353 Island Town Dr	Memphis TN	38103	Retired	Retired
8/22/2023	\$	100.00	\$	100.00	General Election Marisol	Kutin	457 N Walnut Bend Rd	Memphis TN	38103	Retired	Retired
8/22/2023	\$	100.00	\$	100.00	General Election Matt	Sykes-Wood	391 S Forest Hill Irene Rd	Memphis TN	38108	Self Employed	Attorney
8/22/2023	\$	250.00	\$	250.00	General Election Esther	Peader	4130 Bartlett Country Rd	Memphis TN	38135	Shelby county	Administrator
8/22/2023	\$	25.00	\$	25.00	General Election Mildred L.	Campbell	45 S Idlewild St Apt 808	Memphis TN	38104	Retired	Retired
8/22/2023	\$	25.00	\$	25.00	General Election Melissa	Linden	415 Avon Woods Cv	Memphis TN	38117	Home	Homeowner
8/22/2023	\$	50.00	\$	50.00	General Election Blake	Pharrose	1985 Kitterman Cv	Spring Hill TN	37174	Self Employed	Realtor
8/22/2023	\$	50.00	\$	50.00	General Election Greg	Audin	117 Mallen Ln	Memphis TN	37174	Self Employed	Researcher
8/22/2023	\$	50.00	\$	50.00	General Election Patricia	Adrian	Memphis	Memphis TN	38104	retired	retired Memphis City school teacher
8/22/2023	\$	50.00	\$	50.00	General Election Leslie	Szarlski	2801 Sherbourne Ave	Nashville TN	37204	Oak Hall	Retail Sales
8/22/2023	\$	100.00	\$	100.00	General Election Renee	Chiller	5543 Fountain Bay Dr	Memphis TN	38120	Retired	Retired teacher
8/22/2023	\$	100.00	\$	100.00	General Election Harry	ANDERSON	5154 Rich Rd	Memphis TN	38120	N/A	Retired
8/22/2023	\$	100.00	\$	100.00	General Election CLINT	Jones	1169 Union Ave	Memphis TN	38104	Shelby County Govt	Manager
8/22/2023	\$	250.00	\$	250.00	General Election Brenda	Spangler	873 Tranquil Ln	Memphis TN	38116	Shelby County Government	Director
8/22/2023	\$	500.00	\$	500.00	General Election Cynthia	Petry	4056 Baronne Way	Memphis TN	38117	Retired	Retired
24-Aug	\$	30.00	\$	30.00	General Election Sandra	Pichonowski	315 Barrington Ct	Kingsport TN	37663	Retired	Retired
8/24/2023	\$	50.00	\$	50.00	General Election Stanley	Collins-Morec	1091 Cullwood	Memphis TN	38116	Retired	Retired
24-Aug	\$	50.00	\$	50.00	General Election Elizabeth	Brooks Jr.	5145 Autumn Evening Ln	Memphis TN	38125	Register of Deeds	Shelby County Register of Deeds
24-Aug	\$	100.00	\$	100.00	General Election Willie	Yukon	6450 Cottoningham Place	Memphis TN	38125	Pediatrician	Monarch pediatrics
24-Aug	\$	100.00	\$	100.00	General Election Gordon	Gillman	4659 Parkers Manor Cv.	Memphis TN	38117	Associate Vice President	Allworld Project Management
24-Aug	\$	200.00	\$	200.00	General Election Calvin Anderson Chand LLC	Mickas	201 Dubois Dr.	Memphis TN	38109	Owner	Owner
8/25/2023	\$	3.00	\$	3.00	General Election Dwan	Thomas	1629 K St NW	Washington DC	20006	The Fitting Room	Retired
8/25/2023	\$	6.00	\$	6.00	General Election Adriane	Clawents	153 Timberline Dr	Hattiesburg MS	39401	Retired	Retired
8/25/2023	\$	50.00	\$	50.00	General Election Margaret	Howard	101 S Main St Apt 410	Memphis TN	38103	Retired	Legislative Liaison
8/25/2023	\$	50.00	\$	50.00	General Election Carolyn	Santici	1658 S Rainbow Dr	Memphis TN	38107	Shelby County Trustee	Research director
8/25/2023	\$	50.00	\$	50.00	General Election Aubrey	Rizzolo	4125 Hilldale Ave	Memphis TN	38117	University of Memphis	Retired nurse
8/25/2023	\$	100.00	\$	100.00	General Election Shaolin	Warzburg	4940 Sullivan Woods Cv	Memphis TN	6437	Retired	Retired
8/25/2023	\$	100.00	\$	100.00	General Election Margaret	Mulqueen	241 Long Hill Farm	Memphis TN	38104	Monogram Foods	Executive
8/25/2023	\$	100.00	\$	100.00	General Election Carol	Jeffries-Perry	519 Feasbody Green Cv	Memphis TN	38117	Baker Donelson	Attorney
8/26/2023	\$	125.00	\$	125.00	General Election Joseph	Laracu	4310 Minden Rd	Memphis TN	38172	Government	Compliance
8/29/2023	\$	50.00	\$	50.00	General Election Matthew	Winfrey	PO Box 3477	Memphis TN	38123	Moore Tech	Computers
8/29/2023	\$	50.00	\$	50.00	General Election Sandra	Hinesh	1576 Galloway Ave # 4929	Memphis TN	38125	Self Employed	Attorney
8/29/2023	\$	50.00	\$	50.00	General Election Kacie	Walden	5448 Harvey Pointe Ln	Memphis TN	38117	Self - JH Staacks	Attorney
8/29/2023	\$	100.00	\$	100.00	General Election Dominique	Cresay	4089 Barfield Rd	Memphis TN	38112	University of Memphis	Counselor
8/29/2023	\$	100.00	\$	100.00	General Election Jesse	Brown	1916 Aunama Ave	Memphis TN	38122	Memphis Made	Bar/retailer
8/29/2023	\$	101.00	\$	101.00	General Election Chesney	Clemens	4920 Marcel Cv	Memphis TN	38120	Apperson Crump PLC	Attorney at Law
8/29/2023	\$	300.00	\$	300.00	General Election Allan	Harris	1280 Calais Rd	Memphis TN	38138	Retired	N/A
8/31/2023	\$	50.00	\$	50.00	General Election Mark	Marv	1526 Hidden Oaks Dr	Memphis TN	38104	Shelby County Government	County Mayor
8/31/2023	\$	50.00	\$	50.00	General Election Lee	Jones	1456 Carr Ave	Memphis TN	38106	City of Memphis	Supervisor
8/31/2023	\$	50.00	\$	50.00	General Election Erica	Gee	1893 Prospect St	Memphis TN	38116	Not Employed	Retired
8/31/2023	\$	100.00	\$	100.00	General Election Ruby	Restum	3845 Mary Lee Dr	Memphis TN	38103	N/A	Teitez
1-Sep	\$	40.00	\$	40.00	General Election Juelan	Malory	66 Monroe Ave Apt 1201	Memphis TN	38104	Retired	Retired
9/7/2023	\$	50.00	\$	50.00	General Election Laurel	Working	2242 Jefferson Avenue	Memphis TN	38125		
1-Sep	\$	50.00	\$	50.00	General Election Carol	Miller	3596 Southlakes Cv.	Memphis TN	38111		
1-Sep	\$	1,000.00	\$	1,000.00	General Election Carole R. and Richard R.	Scott-Robinson	3420 Dell Globe Dr.	Memphis TN	38103		
1-Sep	\$	5,000.00	\$	5,000.00	General Election Mary	Mulroy	411 Monroe Avenue	Memphis TN	38108	Memphis-Shelby County Schools	Principal
9/7/2023	\$	100.00	\$	100.00	General Election Tennessee Prosperity PAC		8920 Walnut Hill Rd	Memphis TN	38117	A Step Ahead	COO
9/7/2023	\$	100.00	\$	100.00	General Election Amy		1035 Perkins Ter	Memphis TN	38117	Not Employed	COO

TOTAL CONTRIBUTIONS FROM PRECEDING PAGE \$ 315,810.64 30,635.64

S.F. 11

Date	Amount	Source	Contributor Name	Address	City	State	Zip	Employer	Occupation
9/9/2023	\$ 50.00	General Election Mandy	General Election Mandy						
9/10/2023	\$ 100.00	General Election Jo	General Election Jo						
9/11/2023	\$ 5.00	General Election Savannah	General Election Savannah						
9/11/2023	\$ 25.00	General Election Bill	General Election Bill						
9/11/2023	\$ 100.00	General Election Gerald	General Election Gerald						
9/12/2023	\$ 25.00	General Election Jody	General Election Jody						
9/12/2023	\$ 50.00	General Election Roosevelt	General Election Roosevelt						
9/12/2023	\$ 50.00	General Election amy	General Election amy						
9/12/2023	\$ 100.00	General Election cary	General Election cary						
9/13/2023	\$ 100.00	General Election Danielle	General Election Danielle						
9/13/2023	\$ 550.00	General Election David	General Election David						
9/14/2023	\$ 50.00	General Election John	General Election John						
9/15/2023	\$ 25.00	General Election Caroline	General Election Caroline						
9/15/2023	\$ 25.00	General Election Anne	General Election Anne						
9/15/2023	\$ 100.00	General Election Eva	General Election Eva						
18-Sep	\$ 50.00	General Election Vicky	General Election Vicky						
18-Sep	\$ 50.00	General Election Michael and Sherry	General Election Michael and Sherry						
18-Sep	\$ 100.00	General Election Jeji Jiang and Carmelita	General Election Jeji Jiang and Carmelita						
18-Sep	\$ 110.00	General Election David	General Election David						
18-Sep	\$ 125.00	General Election Michelle	General Election Michelle						
18-Sep	\$ 150.00	General Election Reginald	General Election Reginald						
18-Sep	\$ 200.00	General Election Frederick B. and Judith C.	General Election Frederick B. and Judith C.						
18-Sep	\$ 250.00	General Election Richard James and Marilyn Lee Klantz Revocable Living Trust	General Election Richard James and Marilyn Lee Klantz Revocable Living Trust						
18-Sep	\$ 250.00	General Election Jeffrey L. and Barbara J.	General Election Jeffrey L. and Barbara J.						
18-Sep	\$ 250.00	General Election Harold B. and Kimberly Williams	General Election Harold B. and Kimberly Williams						
18-Sep	\$ 250.00	General Election Friends of Jim Strickland	General Election Friends of Jim Strickland						
18-Sep	\$ 250.00	General Election Friends of Dwayne Thompson	General Election Friends of Dwayne Thompson						
18-Sep	\$ 500.00	General Election Retirement Companies of America, LLC.	General Election Retirement Companies of America, LLC.						
9/19/2023	\$ 150.00	General Election Jude	General Election Jude						
9/19/2023	\$ 150.00	General Election Jessica	General Election Jessica						
9/20/2023	\$ 50.00	General Election Edward	General Election Edward						
9/21/2023	\$ 50.00	General Election Holly	General Election Holly						
21-Sep	\$ 250.00	General Election Planned Parenthood TN Action Fund	General Election Planned Parenthood TN Action Fund						
21-Sep	\$ 1,000.00	General Election GenKest Political Action Committee	General Election GenKest Political Action Committee						
21-Sep	\$ 1,000.00	General Election DRIVE Committee	General Election DRIVE Committee						
9/22/2023	\$ 1,000.00	General Election Michael	General Election Michael						
9/25/2023	\$ 10.00	General Election evelyn	General Election evelyn						
9/25/2023	\$ 25.00	General Election Randall	General Election Randall						
9/25/2023	\$ 25.00	General Election Pat	General Election Pat						
9/25/2023	\$ 25.00	General Election Natasha Mayton	General Election Natasha Mayton						
9/25/2023	\$ 25.00	General Election Dwight	General Election Dwight						
9/25/2023	\$ 50.00	General Election Wendy	General Election Wendy						
9/25/2023	\$ 50.00	General Election Susan	General Election Susan						
9/25/2023	\$ 50.00	General Election Richard	General Election Richard						
9/25/2023	\$ 50.00	General Election Elizabeth	General Election Elizabeth						
9/25/2023	\$ 50.00	General Election Catherine	General Election Catherine						
9/25/2023	\$ 75.00	General Election Robert	General Election Robert						
9/25/2023	\$ 75.00	General Election Zachary	General Election Zachary						
9/25/2023	\$ 100.00	General Election Jeremy	General Election Jeremy						
9/25/2023	\$ 100.00	General Election Cynthia	General Election Cynthia						
9/25/2023	\$ 200.00	General Election Judith	General Election Judith						
9/25/2023	\$ 500.00	General Election Parrie Bohango P.L.C.	General Election Parrie Bohango P.L.C.						
9/25/2023	\$ 1,000.00	General Election Bluecross Blueshield of Tennessee State PAC	General Election Bluecross Blueshield of Tennessee State PAC						

2307 Lochlevin Dr	Memphis TN	38119	Sylvamo	Marketing
5676 Bushbar Ave	Memphis TN	38120	Retired	N/A
402 Stonewall St	Memphis TN	38112	Humans Society of Memphis & Shelby County	Marketing Manager
1728 Willisshire Ln	Memphis TN	38139	Student	Student
8866 Classic Dr	Memphis TN	38125	Self Employed	Self Employed
608 Hampden Ct	Franklin TN	37069	Vanderbilt University Medical Center	Critical Care Nurse Practitioner
8327 Walnut Trail Cv	Cordova TN	38018	Retired	Retired
163 Harbor Village Dr	Memphis TN	38103	Greater Memphis Chamber	SVP Workforce
1280 Kirby Pkwy	Memphis TN	38120	Shelby County Government	Attorney
5576 Millford Rd	Memphis TN	38120	Shelby County Government	Finance Administrator
212 Cherokee Dr	Memphis TN	38111	Evans practice	Lawyer
7758 Fawn Ridge Cv	Cordova TN	38016	FedEx	Analyst
8714 Rhonda Cir N	Cordova TN	38018	HDR Engineering	Administrative
5625 Rich Rd	Memphis TN	38120	Retired	Retired
6060 Maiden Ln	Memphis TN	38139	Retired	Retired
2041 Whispering Pines Dr.	Memphis TN	38139	Retired	Retired
5021 Core Rd	Memphis TN	38109	Retired	Retired
3594 Crestway Dr.	Memphis TN	38138	Retired	Retired
404 Relestan Cv	Cordova TN	38018	Retired	Retired
6386 Forest Grove Dr	Memphis TN	38119	Retired	Retired
S. Belleview	Memphis TN	38106	Shelby County Government	Deputy Administrator
8448 Woodland Dr.	Memphis TN	38139	Retired	Retired
2041 Whispering Pines Dr.	Memphis TN	38139	Retired	Retired
5121 Le Chateau Cv	Memphis TN	38125	Retired	Retired
137 GE Patterson Avenue	Memphis TN	38103	Shelby County Government	Chief Administrative Officer
1661 Aaron Brenner Drive	Memphis TN	38120	Retired	Retired
8398 Shingle Oaks	Cordova TN	38018	Retired	Retired
6465 N Quail Hollow Rd	Memphis TN	38120	Retired	Retired
2267 Massey Rd	Memphis TN	38119	Retired	Retired
4666 Mancel Ave	Memphis TN	38122	SCDAG	Attorney
9104 Huntington Oak Dr	Cordova TN	38016	Retired	Retired
3556 Waynoka Ave	Memphis TN	38111	Unemployed	Unemployed
7967 Sunny Creek Dr	Memphis TN	38138	N/A	retired
50 Vantage Way	Nashville TN	37228	Retired	Retired
1963 Edward Avenue	Memphis TN	38107	Retired	Retired
25 Louisiana Avenue NW	Washington DC	20001-2198	Lewis Thomason	Lawyer
6070 Woodway Dr	Memphis TN	38120	FedEx	Custom Trade Specialist
3727 Soomro Cv	Memphis TN	38128	FedEx	Retired
1586 Cherry Park Dr	Memphis TN	38120	N/A	Retired
3029 CaneCreek Dr	Memphis TN	38138	Retired	Speech pathologist
1180 Chapel Park Blvd	Cordova TN	38016	FedEx	Project Manager
296 Meachry Rd	Memphis TN	38104	Self Employed	Attorney
1979 Oliver Ave	Memphis TN	38120	Self Employed	Consultant
1184 W Crestwood Dr	Memphis TN	38119	Retired	Retired
1751 Central Ave	Memphis TN	38104	FedEx	Retired
4271 Hilldale Ave	Memphis TN	38117	Na	Not employed
655 S Riverside Dr Apt 101	Memphis TN	38103	N/A	Retired
2342 Burt Cv	Memphis TN	38119	Retired	Retired
600 Loeb St	Memphis TN	38111	St Jude Children's Research Hospital Inc.	Manager
994 Sheridan St	Memphis TN	38107	Benefit Recovery Group	Director
2005 Eastend Dr	Memphis TN	38104	Self Employed	Self Employed
999 S. Slady Grove Road	Memphis TN	38138	Retired	Retired
3200 West End Ave Ste. 102	Nashville TN	37203	Retired	Retired

TOTAL CONTRIBUTIONS FROM PRECEDING PAGE \$ 14,925.00
TOTAL CONTRIBUTIONS \$ 40,635.64

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ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: One Tough Mother
2. Reporting Period: Start Date: 7/1/23 End Date: 9/25/23
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: Jeffrey Middle Name: L. Last Name: Etheridge
Address: 5127 Le Chateau Ln. City: Memphis State: TN Zip Code: 38125
Occupation: retired Employer: retired
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ 114⁶⁹ In-Kind Contribution Date: 9/11/23 Aggregate This Election: \$ 114⁶⁹
Description of In-Kind Contribution: Food for volunteers

Business or Organization Name: _____ OR
First Name: Harold Middle Name: B. Last Name: Collins
Address: 137 GE Patterson Apt²⁰¹ City: Memphis State: TN Zip Code: 38103
Occupation: Chief Administrative Officer Employer: Shelby County Government
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ 275 In-Kind Contribution Date: 8/28/23 Aggregate This Election: \$ 275
Description of In-Kind Contribution: Food for fundraiser

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: \$ 389⁶⁹
(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: SEE ATTACHMENT
2. Reporting Period: Start Date: 7/1/23 End Date: 9/25/23
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 Ex	Business or Organization Name	Middle Name	Last Name	Address	Address 2	City	State	Zip	Purpose of Expenditure	Amount of Expenditure
14-Jul	NGP Van Inc.			655 15th St. NW	Suite 650	Washington	DC	20005	Database Services	\$ 823.14
19-Jul	Harland Clarke			15955 La Cantera Pkwy		San Antonio	TX	78256	Check Order	\$ 83.85
31-Jul	Spikner			1210 Madison Avenue		Memphis	TN	38104	T-shirts	\$ 744.12
2-Aug	Paragon Solutions			2141 E Broadway Rd	Suite 202	Tempe	AZ	85282	Online Contribution Fees	\$ 312.50
11-Aug	Jenn Cordova Designs			P.O. Box 91004		Nashville	TN	37209	Graphic Design	\$ 562.57
31-Aug	Rencasant Bank			5575 Poplar Avenue		Memphis	TN	38119	Paper Statement Fee	\$ 3.00
8-Sep	Tennessee Democratic Party			4900 Centennial Blvd.	Suite 300	Nashville	TN	37209	Database access	\$ 413.58
18-Sep	United States Postal Service			475 L'Enfant Plaza SW		Washington	DC	202	Postage	\$ 729.00
20-Sep	Commentum Strategies			2004 Walker Ave		Memphis	TN	38104	Consulting Services	\$ 1,400.00
20-Sep	Diamond Printing Company			611 N 3rd St.		Memphis	TN	38107	Printing and Mail	\$ 12,664.32
21-Sep	Banzai Marketing			1920 Lyndale Ave		Memphis	TN	38107	Ad Placement	\$ 2,500.00
21-Sep	Graber Partners			P.O. Box 172267		Memphis	TN	38187	Ad Placement	\$ 3,320.00
Total Campaign Expenditures from preceding pag										\$ -
TOTAL Expenditures										\$ 23,556.08

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: ONE TOUGH MOTHER
2. Reporting Period: Start Date: 07/1/23 End Date: 9/25/23
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100). N/A

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

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Outstanding Loan Balance (Beginning) \$ _____
Loans Received \$ _____
Loan Payments \$ _____
Outstanding Loan (End) \$ _____
Loan Received For: Primary Election General Election Runoff (Local Elections Only)
Date of Loan: _____

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

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Amount Guaranteed Outstanding: \$ _____

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

Balance (Beginning) \$ 0
Loans Received \$ 0
Loan Payments \$ 0
Outstanding Loan (End) \$ 0

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: ONE TOUGH MOTHER

2. Reporting Period: Start Date: 07/1/23 End Date: 9/25/23

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 style="width: 60%;">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: 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 style="width: 60%;">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: 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 style="width: 60%;">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: 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 style="width: 60%;">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: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

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

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