



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 10/9/24 2.a. Candidate or Committee Name: Friends of Josh McNeil

2.b. If Committee, Name of Candidate: Josh McNeil 3. Election Date: 11/5/24

4. Campaign Address: 8868 Parr Bonner Cove
 City: Bartlett State: TN Zip Code: 38133 Phone: 9013551202

5. Candidate Home Address: 8868 Parr Bonner Cove
 City: Bartlett State: TN Zip Code: 38133 Phone: 9013551202
 Candidate Email Address: josh@joshmcneil.com

6. Office Sought: (include district number, if applicable) Bartlett Alderman Position 6

7. Name of Political Treasurer (may be candidate): Stephanie Blatnik
 Political Treasurer Email Address: stephanie@exlines.com

8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24

10. Detailed Disclosure: (Check one)
 This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
 This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.

11. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

	<u>10/9/24</u>		<u>10/9/24</u>
Candidate Signature	Date	Political Treasurer Signature	Date
	<u>10/9/24</u>		<u>10/9/24</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>1,738.06</u>
b. Total Receipts This Period	\$ <u>9,122.42</u>
c. Total Disbursements This Period.....	\$ <u>5,839</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>5,021.48</u>
e. Total Loans Outstanding.....	\$ <u>1,500</u>
f. Total Obligations Outstanding	\$ <u>10,172.37</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Friends of Josh McNeil

14. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 0
(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) \$ 9,122.42
- c. Loans Received This Reporting Period..... \$ 0
Interest Received This Reporting Period \$ 0
- d. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 9,122.42

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 5,839
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0
- c. Total Obligation Payments Made This Period..... \$ 5839
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 5,839

17. In-Kind Contributions:

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

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 10,172.37

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Lynn Middle Name: _____ Last Name: Smith
Address: 250 Southern Circle City: Gulfport State: MS Zip Code: 39507
Occupation: Budget Director Employer: University of Southern Mississippi
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 25 Date of Contribution: 7/1/24 Aggregate This Election: \$ 25

Business or Organization Name: _____ OR
First Name: Teresa Middle Name: _____ Last Name: Barton
Address: 102 Portsmouth Lane City: Frankfort State: KY Zip Code: 40601
Occupation: _____ Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 240.15 Date of Contribution: 7/9/24 Aggregate This Election: \$ 240.15

Business or Organization Name: _____ OR
First Name: Sam Middle Name: _____ Last Name: Agnew
Address: 242 Granville Ct City: Baton Rouge State: LA Zip Code: 70810
Occupation: Sales Employer: Water Transport Solutions LLC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 7/12/24 Aggregate This Election: \$ 500

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: \$ 765.15

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 765.15

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Exlines' Inc OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 2935 Austin Peay HWY City: Memphis State: TN Zip Code: 38128

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,000 Date of Contribution: 7/25/24 Aggregate This Election: \$ 1,000

Business or Organization Name: _____ OR

First Name: Roger Middle Name: _____ Last Name: Webster

Address: 8375 Craven Road City: Bartlett State: TN Zip Code: 38002

Occupation: Asst. Fire Chief Employer: City of Bartlett

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

Amount of Contribution: \$ 250 Date of Contribution: 8/20/24 Aggregate This Election: \$ 250

Business or Organization Name: _____ OR

First Name: Chris Middle Name: _____ Last Name: Ewing

Address: 1220 Dubray Manor CV City: Collierville State: TN Zip Code: 38017

Occupation: President Employer: Ewing Kessler

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

Amount of Contribution: \$ 1,500 Date of Contribution: 8/20/24 Aggregate This Election: \$ 1,500

Business or Organization Name: _____ OR

First Name: David Middle Name: _____ Last Name: Moon

Address: 2151 Asbury Road City: Knoxville State: TN Zip Code: 37914

Occupation: Analyst Employer: Moon Capital Management

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

Amount of Contribution: \$ 240.15 Date of Contribution: 8/21/24 Aggregate This Election: \$ 240.15

Total Contributions: \$ 3,755.3

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 3,755.3

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Karl Middle Name: _____ Last Name: SCHLEDWITZ
Address: 427 Tennessee St City: Memphis State: TN Zip Code: 38103
Occupation: CEO Employer: Monogram Foods
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 192.12 Date of Contribution: 8/28/24 Aggregate This Election: \$ 192.12

Business or Organization Name: _____ OR
First Name: Terry Middle Name: _____ Last Name: Brimhall
Address: 9250 Davies Plantation Rd City: Bartlett State: TN Zip Code: 38133
Occupation: Owner Employer: Brimms Snack Foods
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,250 Date of Contribution: 9/7/24 Aggregate This Election: \$ 1,250

Business or Organization Name: Tennessee Realtors Political Action Committee OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 901 19th Avenue City: Nashville State: TN Zip Code: 37212
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 9/12/24 Aggregate This Election: \$ 1,000

Business or Organization Name: _____ OR
First Name: Mark Middle Name: _____ Last Name: Brown
Address: 8828 Carriage Creek Road City: Bartlett State: TN Zip Code: 38002
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 9/12/24 Aggregate This Election: \$ 500

Total Contributions: \$ 6,697.45

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 6,697.42

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: W C Middle Name: _____ Last Name: Pleasant Jr.
Address: 4189 germantown road City: arlington State: tn Zip Code: 38002
Occupation: retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250 Date of Contribution: 9/5/24 Aggregate This Election: \$ 250

Business or Organization Name: _____ OR
First Name: Jack Middle Name: _____ Last Name: Young
Address: 3807 Gailyn Dr. City: Bartlett State: TN Zip Code: 38135
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100 Date of Contribution: 9/24/24 Aggregate This Election: \$ 100

Business or Organization Name: _____ OR
First Name: Daniel Middle Name: _____ Last Name: Garrett
Address: 7027 eighth road City: bartlett State: tn Zip Code: 38135
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100 Date of Contribution: 9/23/24 Aggregate This Election: \$ 100

Business or Organization Name: _____ OR
First Name: David Middle Name: _____ Last Name: McNeil
Address: 55 Cornerstone Road City: Hattiesburg State: MS Zip Code: 39402
Occupation: Retired Teacher Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200 Date of Contribution: 9/30/24 Aggregate This Election: \$ 200

Total Contributions: \$ 7,347.42

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 7,347.42

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Earl Middle Name: _____ Last Name: Beaty
Address: 9009 Memphis Arlington Rd City: Arlington State: TN Zip Code: 38002
Occupation: retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200 Date of Contribution: 9/14/24 Aggregate This Election: \$ 200

Business or Organization Name: _____ OR
First Name: David Middle Name: _____ Last Name: Cook
Address: 4021 tonya Marie Cv City: Bartlett State: TN Zip Code: 38135
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 9/14/24 Aggregate This Election: \$ 500

Business or Organization Name: _____ OR
First Name: Brett/Erin Middle Name: _____ Last Name: Berry
Address: 5095 Will Fall Road City: Arlington State: TN Zip Code: 38002
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 75.00 Date of Contribution: _____ Aggregate This Election: \$ 75.00

Business or Organization Name: _____ OR
First Name: Paul Middle Name: _____ Last Name: Rose
Address: 1917 Solo Road City: Covington State: TN Zip Code: 38019
Occupation: Senator Employer: Rose Construction
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250 Date of Contribution: 9/12/24 Aggregate This Election: \$ 250

Total Contributions: \$ 8,372.42

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 8,372.42

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Keith Middle Name: _____ Last Name: McDonald
Address: 4078 Sunny Meadows Rd City: Bartlett State: TN Zip Code: 38135
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100 Date of Contribution: 8/28/24 Aggregate This Election: \$ 100

Business or Organization Name: _____ **OR**
First Name: Brittany Middle Name: _____ Last Name: McNeil
Address: 8868 Parr Bonner Cove City: Bartlett State: TN Zip Code: 38133
Occupation: President Employer: Bridge Films
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 650 Date of Contribution: 9/17/24 Aggregate This Election: \$ 650

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: Randy Middle Name: _____ Last Name: Vanvooris
Address: 3457 Josee Lane City: Bartlett State: TN Zip Code: 38135
Occupation: It Specialist Employer: K2 Services
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100 Date of Contribution: 9/27/24 Aggregate This Election: \$ 100

Total Contributions: \$ 9,122.42

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

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: 1Vision OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 9346 Telge Road City: houston State: TX Zip Code: 77096

Purpose of Expenditure: Cards

Amount of Expenditure: \$ 158.98 Date of Expenditure: \$ 7/10/24

Business or Organization Name: 24HourWristBands OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 14550 Beechnut St City: Houston State: TX Zip Code: 77083

Purpose of Expenditure: Fans

Amount of Expenditure: \$ 215.00 Date of Expenditure: \$ 7/11/24

Business or Organization Name: USPS OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 2966 Elmore Park Road City: Bartlett State: TN Zip Code: 38134

Purpose of Expenditure: Stamps

Amount of Expenditure: \$ 73.00 Date of Expenditure: \$ 8/6/24

Business or Organization Name: UPS Store OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 6025 Stage Road City: Bartlett State: TN Zip Code: 38134

Purpose of Expenditure: Print Materials

Amount of Expenditure: \$ 53.78 Date of Expenditure: \$ 8/8/24

Business or Organization Name: Push Digital OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 342 East Bay Street City: Charleston State: SC Zip Code: 29401

Purpose of Expenditure: Website Creation Fees

Amount of Expenditure: \$ 1,100 Date of Expenditure: \$ 8/8/24

Total Expenditures: \$ 1,600.76

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 1,600.76

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: Shelby County Republican OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 670 N. Germantown Pwky City: Memphis State: TN Zip Code: 38016
Purpose of Expenditure: Lincoln Day Tickets
Amount of Expenditure: \$ 500 Date of Expenditure: \$ 7/12/24

Business or Organization Name: Bartlett Festival OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 6400 Stage Road City: Bartlett State: TN Zip Code: 38134
Purpose of Expenditure: Festival Booth Fee
Amount of Expenditure: \$ 80.00 Date of Expenditure: \$ 8/19/24

Business or Organization Name: 1 Vision OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 9346 Telge Road City: Houston State: TX Zip Code: 77083
Purpose of Expenditure: Signs, print materials
Amount of Expenditure: \$ 2,028.5 Date of Expenditure: \$ 9/13/24

Business or Organization Name: MidSouth Solutions OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 601 City: Ellendale State: TN Zip Code: 38029
Purpose of Expenditure: Signs, shirts
Amount of Expenditure: \$ 1,207.25 Date of Expenditure: \$ 9/13/24

Business or Organization Name: Exlines OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 6250 Stage Road City: Bartlett State: TN Zip Code: 38134
Purpose of Expenditure: Meet and Greet Food
Amount of Expenditure: \$ 422.49 Date of Expenditure: \$ 9/16/24

Total Expenditures: \$ 5,839

(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: _____
2. Reporting Period: Start Date: _____ End Date: _____
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: Josh Middle Name: _____ Last Name: McNeil

Address: 8868 Parr Bonner CV City: Bartlett State: TN Zip Code: 38133

Outstanding Loan Balance (Beginning) \$ 1500

Loans Received \$ 0

Loan Payments \$ 0

Outstanding Loan (End) \$ 1500

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

Date of Loan: 6/13/24

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) \$ 1500

Loans Received \$ 0

Loan Payments \$ 0

Outstanding Loan (End) \$ 1500

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: City of Bartlett
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: 6400 Stage Road
 City: Bartlett
 State: TN Zip Code: 38134

Description of Obligation:		The Venue Rental Deposit	
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$ 308	\$ 0	\$ 308

Business Name: Push Digital
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: 342 East Bay Street
 City: Charleston
 State: SC Zip Code: 29401

Description of Obligation:		Campaign starter package, website, FB advertising, technical support, digital ads	
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$6,815.6	\$ 0	\$6,815.6

Business Name: CB Printing Solution
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: 7174 Stage Road
 City: Bartlett
 State: TN Zip Code: 38133

Description of Obligation:		Shirts, stickers	
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$ 420	\$ 0	\$ 420

Business Name: MidSouth Solutions
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: PO Box 601
 City: Ellendale
 State: TN Zip Code: 38134

Description of Obligation:		Signs, pens, shirts	
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$1,903.67	\$	\$1,903.37

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)
\$	\$9,446.97	\$ 0	\$9,446.97

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Josh McNeil
2. Reporting Period: Start Date: 7/1/24 End Date: 9/30/24
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: 1 Vision
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: 9346 Telge Road
 City: Houston
 State: TX Zip Code: 77083

Description of Obligation:	envelopes, cards, print materials, fans		
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$ 725.4	\$ 0	\$ 725.4

Business Name: _____
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: _____
 City: _____
 State: _____ Zip Code: _____

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: _____

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: _____

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)
\$	\$ 725.4	\$ 0	\$10,172.37