

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Scott McCormick

14. Reporting Period: Start Date: 9/26/2023 End Date: 9/30/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$320.00
(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) \$ \$5,900.00
- 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.) \$ \$6,220.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$9,707.00
(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.)..... \$ \$9,707.00

17. In-Kind Contributions:

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

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ \$901.66

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 9/26/2023 End Date: 9/30/2023
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: _____ **OR**
First Name: Charles Middle Name: _____ Last Name: Dudley
Address: 4034 Grandview Ave City: Memphis State: TN Zip Code: 38111
Occupation: Banker Employer: Independent Bank
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**
First Name: Alan Middle Name: _____ Last Name: Crone
Address: 2826 Lombardy Ave City: Memphis State: TN Zip Code: 38111
Occupation: Attorney Employer: Crone Law Firm
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$1,800.0

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: \$ \$1,800.0 Date of Contribution: 9/19/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Lawrence Middle Name: K Last Name: Jensen
Address: 4737 Shady Grove Rd City: Memphis State: TN Zip Code: 38117
Occupation: Real Estate Employer: Cushman & Wakefield Commercial Advisors
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/10/2023 Aggregate This Election: \$ \$300.00

Total Contributions: \$ \$4,900.00

(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: 9/26/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$4,900.00

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: \$ \$1,000.0 Date of Contribution: 9/24/2023 Aggregate This Election: \$ \$1,000.0

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: \$ \$5,900.00

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 9/26/2023 End Date: 9/30/2023
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: 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: \$ \$4,030.00 Date of Expenditure: \$ 9/30/2023

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: \$ \$4,030.00 Date of Expenditure: \$ 9/26/2023

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: \$ \$1,647.00 Date of Expenditure: \$ 9/25/2023

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: \$ _____

Total Expenditures: \$ \$9,707.00

(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 OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Scott McCormick
2. Reporting Period: Start Date: 9/26/2023 End Date: 9/30/2023
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; vertical-align: middle;">Credit Card charges to be reimbursed</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;">\$901.66</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$901.66</td> </tr> </table> | Description of Obligation: | Credit Card charges to be reimbursed | | | Outstanding Balance (Period Beginning) | Debt Incurred This Period | Payments This Period | Outstanding Balance (Period End) | \$901.66 | \$0.00 | \$0.00 | \$901.66 |
| Description of Obligation: | Credit Card charges to be reimbursed | | | | | | | | | | | | |
| Outstanding Balance (Period Beginning) | Debt Incurred This Period | Payments This Period | Outstanding Balance (Period End) | | | | | | | | | | |
| \$901.66 | \$0.00 | \$0.00 | \$901.66 | | | | | | | | | | |

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

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

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|---|--|--|----------------------------------|----------------------|----------------------------------|----------|--------|--------|----------|
| 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.) | <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;">\$901.66</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$901.66</td> </tr> </table> | Outstanding Balance (Period Beginning) | Debt Incurred This Period | Payments This Period | Outstanding Balance (Period End) | \$901.66 | \$0.00 | \$0.00 | \$901.66 |
| Outstanding Balance (Period Beginning) | Debt Incurred This Period | Payments This Period | Outstanding Balance (Period End) | | | | | | |
| \$901.66 | \$0.00 | \$0.00 | \$901.66 | | | | | | |