



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 1/30/2024 a. Candidate or Committee Name: MARIE O. MOBLEY
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 3/5/2024
 4. Campaign Address: 1058 LT. GIBSON CIRCLE
 City: GALLATIN State: TN Zip Code: 37066 Phone: _____
 5. Candidate Home Address: 1058 LT. GIBSON CIRCLE
 City: GALLATIN State: TN Zip Code: 37066 Phone: _____
 Candidate Email Address: momobley1@gmail.com
 6. Office Sought: (include district number, if applicable) SUMNER COUNTY SCHOOL BOARD, DISTRICT 6
 7. Name of Political Treasurer (may be candidate): ROBERT E. MOBLEY
 Political Treasurer Email Address: rbertmobley1@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

9. Reporting Period: Start Date: 8/11/2023 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.

| | | | |
|---|--------------------------|--|--------------------------|
| <u>Marie O. Mobley</u> Candidate Signature | <u>1-30-2024</u> Date | <u>Robert E. Mobley</u> Political Treasurer Signature | <u>1/30/2024</u> Date |
| <u>Jane R Gray</u> Witness Signature | <u>1/30/24</u> Date | <u>Jane R Gray</u> Witness Signature | <u>1/30/24</u> Date |

12. Summary: FILED AM PM

| | |
|---|--------------------|
| a. Balance On Hand Last Report | \$ <u>0.00</u> |
| b. Total Receipts This Period | \$ <u>5,222.00</u> |
| c. Total Disbursements This Period | \$ <u>2,127.34</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>3,094.66</u> |
| e. Total Loans Outstanding | \$ <u>0.00</u> |
| f. Total Obligations Outstanding | \$ <u>0.00</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: MARIE O. MOBLEY

14. Reporting Period: Start Date: 8/10/2023 End Date: 1/15/2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 1,502.00
(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) \$ 3,720.00
- c. Loans Received This Reporting Period..... \$ 0.00
- d. Interest Received This Reporting Period \$ 0.00
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 5,222.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 2,127.34
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0.00
- c. Total Obligation Payments Made This Period..... \$ 0.00
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 2,127.34

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0.00
- b. Itemized In-Kind Contributions Received This Period \$ 0.00
- c. Total In-Kind Contributions Received This Period \$ 0.00

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 0.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: MARIE O. MOTBLEY
2. Reporting Period: Start Date: 8/11/2024 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: _____ **OR**
First Name: FRANCES Middle Name: _____ Last Name: OLIVER
Address: 646 RIDGECREST WAY City: BOWLING GREEN State: KY Zip Code: 42104
Occupation: RETIRED Employer: RETIRED
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 400.00 Date of Contribution: 8/11/2023 Aggregate This Election: \$ 400.00

Business or Organization Name: _____ **OR**
First Name: KAREN Middle Name: BARNES Last Name: SNYDER
Address: 1005 GRIDER DR City: GALLATIN State: IN Zip Code: 37066
Occupation: REALTOR Employer: SELF
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ 100.00

Business or Organization Name: _____ **OR**
First Name: JANIE Middle Name: _____ Last Name: GRAY
Address: 1078 ADDOCK PARK CIRCLE City: GALLATIN State: IN Zip Code: 37066
Occupation: RETIRED Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: _____ Aggregate This Election: \$ 200.00

Business or Organization Name: _____ **OR**
First Name: NAOMI Middle Name: O. Last Name: CURTIS
Address: 2366 BRIARCLIFF DR City: NEWSBURGH State: IN Zip Code: 47630
Occupation: _____ Employer: NONE
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 10/12/2023 Aggregate This Election: \$ 250.00

Total Contributions: \$ 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: MARIE O. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 950.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: TERRI Middle Name: _____ Last Name: WOOD
Address: 1042 LAKE ST. City: GALLATIN State: TN Zip Code: 37066
Occupation: RETIRED Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 11/9/2023 Aggregate This Election: \$ 200.00

Business or Organization Name: _____ **OR**
First Name: JESSE Middle Name: J. Last Name: HUGHES
Address: 1031 LAKE SHORE DR. City: GALLATIN State: TN Zip Code: 37066
Occupation: RETIRED Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1800.00 Date of Contribution: 12/7/2023 Aggregate This Election: \$ 1800.00

Business or Organization Name: * FORMERLY KAREN SNYDER **OR**
First Name: KAREN * → Middle Name: _____ Last Name: BARNES
Address: 354A BIG STATION CAMP BLVD City: GALLATIN State: TN Zip Code: 37066
Occupation: REALTOR Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 120.00 Date of Contribution: 12/14/2023 Aggregate This Election: \$ 220.00

Business or Organization Name: _____ **OR**
First Name: MARY Middle Name: _____ Last Name: ROBERTS
Address: 1741 HICKORY TRACE DRIVE City: GALLATIN State: TN Zip Code: 37066
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: _____ Aggregate This Election: \$ 200.00

Total Contributions: \$ 3,270.00

(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: MARIE O. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 End Date: 1/15/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 3,270.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: NAOMI Middle Name: O. Last Name: CURTIS
Address: 2366 BRIARCLIFF DR. City: NEWBURGH State: IN Zip Code: 47630
Occupation: _____ Employer: NONE
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 12/22/2023 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ **OR**
First Name: ANDY Middle Name: _____ Last Name: LACY
Address: 184 BUSHES LANE City: GALLATIN State: TN Zip Code: 37066
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 12/26/2023 Aggregate This Election: \$ 200.00

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: \$ 3720.00

(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: MARIE O. MORLEY
2. Reporting Period: Start Date: 8/11/2023 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: GODADDY.COM OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: TEMPE State: AZ Zip Code: _____
Purpose of Expenditure: WEBSITE HOSTING
Amount of Expenditure: \$ 10.56 Date of Expenditure: 9/25/2023

Business or Organization Name: SOS PRINTING OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: GOODLETTSVILLE State: IN Zip Code: _____
Purpose of Expenditure: PUSH CARDS
Amount of Expenditure: \$ 191.19 Date of Expenditure: 9/26/2023

Business or Organization Name: GoDaddy.com OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: TEMPE State: AZ Zip Code: _____
Purpose of Expenditure: WEBSITE DEVELOPMENT
Amount of Expenditure: \$ 130.99 Date of Expenditure: 10/8/2023

Business or Organization Name: SOUTHERN PROMOTIONS, INC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: HENDERSONVILLE State: GA Zip Code: _____
Purpose of Expenditure: CAMPAIGN BUTTONS & MAGNETIC DOOR SIGNS
Amount of Expenditure: \$ 454.26 Date of Expenditure: 10/13/2023

Business or Organization Name: GODADDY.COM OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: TEMPE State: AZ Zip Code: _____
Purpose of Expenditure: WEBSITE HOSTING
Amount of Expenditure: \$ 10.38 Date of Expenditure: 10/24/2023

Total Expenditures: \$ 797.36

(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: MARIE B. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 End Date: 1/15/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 797.36

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: SUMNER COUNTY ELECTION COMMISSION OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: GALLATIN State: TN Zip Code: _____
Purpose of Expenditure: VOTER LIST FLASHDRIVE
Amount of Expenditure: \$ 75.00 Date of Expenditure: 11/17/2024

Business or Organization Name: SOS PRINTING OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: GOODLETTSVILLE State: TN Zip Code: _____
Purpose of Expenditure: CAMPAIGN PUSH CARDS
Amount of Expenditure: \$ 136.56 Date of Expenditure: 12/13/2023

Business or Organization Name: TN REPUBLICAN PARTY OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: NASHVILLE State: TN Zip Code: _____
Purpose of Expenditure: BALLOT FEE
Amount of Expenditure: \$ 25.00 Date of Expenditure: 11/13/2023

Business or Organization Name: GODADDY.COM OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: TEMPE State: AZ Zip Code: _____
Purpose of Expenditure: WEBSITE HOSTING
Amount of Expenditure: \$ 10.38 Date of Expenditure: 11/24/2023

Business or Organization Name: AMAZON.COM OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: DOOR HANGER BRCS
Amount of Expenditure: \$ 57.88 Date of Expenditure: 12/18/2023

Total Expenditures: \$ 1,102.18

(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: MARIE O. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 End Date: 1/15/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 1,102.18

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: AGE GRAPHICS OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: YARD SIGNS
Amount of Expenditure: \$ 927.50 Date of Expenditure: 12/19/2023

Business or Organization Name: GODADDY.COM OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: TEMPE State: AZ Zip Code: _____
Purpose of Expenditure: WEBSITE HOSTING
Amount of Expenditure: \$ 10.38 Date of Expenditure: 12/26/2023

Business or Organization Name: THE MERCH PLANET OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: HENDERSONVILLE State: TN Zip Code: _____
Purpose of Expenditure: CAMPAIGN T-SHIRTS
Amount of Expenditure: \$ 65.55 Date of Expenditure: 1/5/2024

Business or Organization Name: OFFICE DEPOT OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: HENDERSONVILLE State: TN Zip Code: _____
Purpose of Expenditure: CAMPAIGN MAIL-OUT ENVELOPES
Amount of Expenditure: \$ 21.73 Date of Expenditure: 1/14/2024

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: \$ 2,127.34

(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 IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: MARIE O. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 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: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

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

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

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

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

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

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

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

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ 0.00

(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 LOANS - CANDIDATE

1. Candidate or Committee Name: MARIE O. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 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: _____ 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: MARIE O. MOBLEY
2. Reporting Period: Start Date: 8/11/2023 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: _____ 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 | Payments This Period | Outstanding Balance (Period End) |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 |