



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 4/28/2026 2.a. Candidate or Committee Name: Warren Mackey
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 5/5/2026
4. Campaign Address: PO Box 5833
City: Chattanooga State: TN Zip Code: 37406 Phone: 4234007897
5. Candidate Home Address: 733 Battery Place Unit 203
City: Chattanooga State: TN Zip Code: 37403 Phone: 4234007897
Candidate Email Address: SKIPANN_99@YAHOO.COM
6. Office Sought: (include district number, if applicable) County Commission Dist. 4
7. Name of Political Treasurer (may be candidate): Gloria McKeldin
Political Treasurer Email Address: SKIPANN_99@YAHOO.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: 4/1/2026 End Date: 4/25/2026
10. Detailed Disclosure: (Check one)
☐ This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
☒ This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.
11. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

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

12. Summary:

a. Balance On Hand Last Report	\$ <u>\$8,845.91</u>
b. Total Receipts This Period	\$ <u>\$11,450.00</u>
c. Total Disbursements This Period	\$ <u>\$6,423.76</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$13,872.15</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: Warren Mackey

14. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$50.00
(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) \$ \$11,400.00
- 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.) \$ \$11,450.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$6,423.76
(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.)..... \$ \$6,423.76

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.) \$ _____

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
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: Tennessee Realtors Political Action Committee **OR**

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

Address: 901 19th Avenue South City: Nashville State: TN Zip Code: 37212

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$1,500.00 Date of Contribution: 4/2/2026 Aggregate This Election: \$ \$1,500.00

Business or Organization Name: _____ **OR**

First Name: Dane Middle Name: _____ Last Name: Boyington

Address: 3406 Enclave Bay Dr City: Chattanooga State: TN Zip Code: 37415

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 4/8/2026 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Bassam Middle Name: _____ Last Name: Issa

Address: 9713 Frost Creek Drive City: Ooltewah State: TN Zip Code: 37363

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 4/10/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: John Middle Name: G Last Name: Kain

Address: 122 N Crest Road City: Chattanooga State: TN Zip Code: 37404

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 4/10/2026 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$2,200.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$2,200.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Charles Middle Name: D Last Name: Paty

Address: 306 Sweetbriar Ave City: Chattanooga State: TN Zip Code: 37411

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 4/10/2026 Aggregate This Election: \$ \$100.00

Business or Organization Name: Derryberry Public Relations LLC **OR**

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

Address: 421 Market Street Ste.203 City: Chattanooga State: TN Zip Code: 37402

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 4/10/2026 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Cari Middle Name: P Last Name: Webb

Address: 1514 Quiet Pond Drive City: Chattanooga State: TN Zip Code: 37415

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 4/10/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: Merch Bank **OR**

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

Address: N/A City: Chattanooga State: TN Zip Code: 37401

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 4/14/2026 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$2,850.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$2,850.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: VA Middle Name: _____ Last Name: Sharber
Address: 1505 Lyndhurst Drive City: Chattanooga State: TN Zip Code: 37405
Occupation: Director Employer: Hunter Museum
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 4/14/2026 Aggregate This Election: \$ \$250.00

Business or Organization Name: Chatt-Pac Legislative Arm of the Home Builders Association of Chattanooga **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3221 Harrison Pike City: Chattanooga State: TN Zip Code: 37406
Occupation: N/A Employer: N/A
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$4,500.00 Date of Contribution: 4/14/2026 Aggregate This Election: \$ \$4,500.00

Business or Organization Name: _____ **OR**
First Name: Keith Middle Name: _____ Last Name: U
Address: 105 Hardy Road City: Lookout Mountain State: GA Zip Code: 30750
Occupation: N/A Employer: N/A
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 4/15/2026 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**
First Name: Rodney Middle Name: _____ Last Name: Strong
Address: 3665 Knollwood Dr City: Chattanooga State: TN Zip Code: 37415
Occupation: N/A Employer: N/A
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 4/20/2026 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$7,800.00
(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$7,800.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Barney Middle Name: _____ Last Name: Ottinger

Address: 4036 Tangleood Trl City: Chesapeake State: VA Zip Code: 23325

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$300.00 Date of Contribution: 4/20/2026 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**

First Name: Ronald Middle Name: _____ Last Name: Swafford

Address: 3903 Pin Oak Terrace City: Chattanooga State: TN Zip Code: 37411

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 4/20/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Troy Middle Name: _____ Last Name: Kemp

Address: 309 Conner Cir City: Smyrna State: GA Zip Code: 30082

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 4/23/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Travis Middle Name: _____ Last Name: Lytle, Sr.

Address: 2323 Glencrofte Ln City: Chattanooga State: TN Zip Code: 37421

Occupation: N/A Employer: N/A

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 4/23/2026 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$8,900.00

(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: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,900.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Aron Middle Name: D Last Name: Smith
Address: 1309 Ooltewah Ringgold Rd City: Ringgold State: GA Zip Code: 30736
Occupation: N/A Employer: N/A
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,900.00 Date of Contribution: 4/24/2026 Aggregate This Election: \$ \$1,900.00

Business or Organization Name: _____ **OR**
First Name: David Middle Name: _____ Last Name: Hetzler
Address: 841 Vine Street City: Chattanooga State: TN Zip Code: 37403
Occupation: N/A Employer: N/A
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 4/24/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Albert Middle Name: _____ Last Name: Waterhouse
Address: 735 Broad Street City: Chattanooga State: TN Zip Code: 37401
Occupation: N/A Employer: N/A
Contribution Received For: ☒ Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 4/24/2026 Aggregate This Election: \$ \$100.00

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: \$ _____

Total Contributions: \$ \$11,400.00
(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: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
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: First Horizon Bank OR

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

Address: N/A City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Bank service charge

Amount of Expenditure: \$ \$5.00 Date of Expenditure: \$ 4/1/2026

Business or Organization Name: Champys OR

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

Address: 6925 Lee Hwy City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Staff meeting

Amount of Expenditure: \$ \$132.14 Date of Expenditure: \$ 4/8/2026

Business or Organization Name: _____ OR

First Name: Kanika Middle Name: _____ Last Name: Wellington

Address: N/A City: Chattanooga State: TN Zip Code: 37411

Purpose of Expenditure: Website support

Amount of Expenditure: \$ \$160.00 Date of Expenditure: \$ 4/8/2026

Business or Organization Name: Burger Republic OR

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

Address: 203 W Aquarium Way City: Chattanooga State: TN Zip Code: 37402

Purpose of Expenditure: Staff lunch

Amount of Expenditure: \$ \$35.15 Date of Expenditure: \$ 4/9/2026

Business or Organization Name: _____ OR

First Name: Gloria Middle Name: _____ Last Name: McKeldin

Address: 7801 Legacy Park Ct. City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Financial support

Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 4/9/2026

Total Expenditures: \$ \$632.29

(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: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$632.29

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: Hailey Middle Name: _____ Last Name: Henderson
Address: N/A City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: Staff Labor
Amount of Expenditure: \$ \$707.25 Date of Expenditure: \$ 4/9/2026

Business or Organization Name: USPS **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: N/A City: Chattanooga State: TN Zip Code: 37401
Purpose of Expenditure: Postage for mailing
Amount of Expenditure: \$ \$758.01 Date of Expenditure: \$ 4/10/2026

Business or Organization Name: _____ **OR**
First Name: Jeremiah Middle Name: _____ Last Name: Chambers
Address: 251 N Highland Park Ave City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: (Reimbursements) Office supplies. Professional Photographer. Campaign mailer design
Amount of Expenditure: \$ \$588.88 Date of Expenditure: \$ 4/13/2026

Business or Organization Name: _____ **OR**
First Name: Jeremiah Middle Name: _____ Last Name: Chambers
Address: 251 N Highland Park Ave City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: Campaign Manager
Amount of Expenditure: \$ \$1,050.00 Date of Expenditure: \$ 4/13/2026

Business or Organization Name: _____ **OR**
First Name: Beeta Middle Name: _____ Last Name: Baghaevaji
Address: 816 South Holly Street City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: VPS coordinator/strategy
Amount of Expenditure: \$ \$252.00 Date of Expenditure: \$ 4/14/2026

Total Expenditures: \$ \$3,988.43

(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: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$3,988.43

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: Bohemian Village **OR**

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

Address: 2511 North Chamberlain Ave City: Chattanooga State: TN Zip Code: 37406

Purpose of Expenditure: Staff meeting

Amount of Expenditure: \$ \$62.81 Date of Expenditure: \$ 4/15/2026

Business or Organization Name: Food City **OR**

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

Address: Lee Highway City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Event refreshments

Amount of Expenditure: \$ \$80.48 Date of Expenditure: \$ 4/20/2026

Business or Organization Name: Alex Thai Food **OR**

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

Address: 26 East Main St #114 City: chattanooga State: TN Zip Code: 37408

Purpose of Expenditure: Lunch meeting

Amount of Expenditure: \$ \$46.42 Date of Expenditure: \$ 4/20/2026

Business or Organization Name: Boathouse Rotisserie **OR**

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

Address: 1459 Riverside Dr City: Chattanooga State: TN Zip Code: 37406

Purpose of Expenditure: Dinner meeting

Amount of Expenditure: \$ \$62.44 Date of Expenditure: \$ 4/21/2026

Business or Organization Name: ActBlue **OR**

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

Address: N/A City: N/A State: TN Zip Code: 37401

Purpose of Expenditure: transaction fees

Amount of Expenditure: \$ \$66.59 Date of Expenditure: \$ 4/15/2026

Total Expenditures: \$ \$4,307.17

(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: Warren Mackey
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$4,307.17

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: Splendid Printing OR

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

Address: 1506 Wilder Street City: Chattanooga State: TN Zip Code: 37406

Purpose of Expenditure: 2162 Postcards-Print, address sort for mailing

Amount of Expenditure: \$ \$733.54 Date of Expenditure: \$ 4/16/2026

Business or Organization Name: Cash OR

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

Address: N/A City: Chattanooga State: TN Zip Code: 37401

Purpose of Expenditure: pay campaign canvassers

Amount of Expenditure: \$ \$1,383.05 Date of Expenditure: \$ 4/8/2026

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: \$ \$6,423.76

(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.)