



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT
For State and Local Candidates
For Single-Candidate Committees

RECEIVED FEB 06 2023

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 REPRODUCED TCA 2-5-102

1. Date: 01/25/2023 2.a. Candidate or Committee Name: Jana Swearengen Washington
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 11/08/2022
 4. Campaign Address: 1838 South Parkway East
 City: Memphis State: TN Zip Code: 38114 Phone: 901-828-0598
 5. Candidate Home Address: 1838 South Parkway East
 City: Memphis State: TN Zip Code: 38114 Phone: 901-278-7632
 Candidate Email Address: washingtonjana3@gmail.com
 6. Office Sought: (include district number, if applicable) City Council District 4
 7. Name of Political Treasurer (may be candidate): Juliet Waddell Pittman
 Political Treasurer Email Address: julietwaddell@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
 9. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
 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>Jana Swearengen Washington</u> | <u>02/05/23</u> | <u>Juliet Waddell Pittman</u> | <u>2/5/23</u> |
| Candidate Signature | Date | Political Treasurer Signature | Date |
| <u>Natalie J. Catchings</u> | <u>2.5.23</u> | <u>Catherine Feys</u> | <u>2/5/23</u> |
| Witness Signature | Date | Witness Signature | Date |

12. Summary:

| | |
|---|---------------------|
| a. Balance On Hand Last Report | \$ <u>6,931.69</u> |
| b. Total Receipts This Period | \$ <u>11,548.10</u> |
| c. Total Disbursements This Period | \$ <u>16,886.77</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>1,593.02</u> |
| e. Total Loans Outstanding | \$ <u>-0-</u> |
| f. Total Obligations Outstanding | \$ <u>-0-</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Jana Swearengen Washington

14. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 763.05
(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) \$ 10,785.05
- 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.) \$ 11,548.10

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 16,886.77
(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.)..... \$ 16,886.77

17. In-Kind Contributions:

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

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
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: Anne Middle Name: _____ Last Name: Keeney
Address: 6070 Woodway City: Memphis State: TN Zip Code: 38120
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 4,000.00 Date of Contribution: 10/31/22 Aggregate This Election: \$ 4,000.00

Business or Organization Name: _____ OR
First Name: Jacqueline Middle Name: J. Last Name: Scott
Address: 7255 Richmond City: Memphis State: TN Zip Code: 38125
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 10/31/22 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR
First Name: Gail Middle Name: _____ Last Name: Schledwitz
Address: 427 Tennessee City: Memphis State: TN Zip Code: 38103
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 11/1/22 Aggregate This Election: \$ 250.00

Business or Organization Name: _____ OR
First Name: James Middle Name: S. Last Name: Gilliland Jr.
Address: 69 Saint Albans Fairway City: Memphis State: TN Zip Code: 38111
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 11/4/22 Aggregate This Election: \$ 250.00

Total Contributions: \$ 2,000.00
(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: Jana Swearengen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 2,000.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Retirement Companies of America, LLC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 6465 N. Quail Hollow Rd. City: Memphis State: TN Zip Code: 38120
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 11/4/22 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR
First Name: Josephine Middle Name: W. Last Name: Franklin
Address: 4861 Sagewood Dr. City: Memphis State: TN Zip Code: 38116
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 11/7/22 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR
First Name: James Middle Name: _____ Last Name: Strickland
Address: 125 N. Main St. City: Memphis State: TN Zip Code: 38103
Occupation: Mayor Employer: City of Memphis
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 11/7/22 Aggregate This Election: \$ 500.00

Business or Organization Name: Caissa Public Strategy OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5100 Poplar Ave, Ste. 1720 City: Memphis State: TN Zip Code: 38137
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 11/7/22 Aggregate This Election: \$ 500.00

Total Contributions: \$ 4,000.00
(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 4,000.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Drive Committee OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 25 Louisiana Ave, NW City: Washington State: DC Zip Code: 20001
Occupation: A Multi Candidate Committee Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000.00 Date of Contribution: 12/7/22 Aggregate This Election: \$ 1,000.00

Business or Organization Name: The A C Wharton Group LLC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 100 Peabody Pl, Ste. 1135 City: Memphis State: TN Zip Code: 38103
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 300.00 Date of Contribution: 11/8/22 Aggregate This Election: \$ 300.00

Business or Organization Name: _____ OR
First Name: Ralph Middle Name: A. Last Name: Bolton
Address: 2950 E. 19th St, Unit 102 City: Signal Hill State: CA Zip Code: 90755
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 11/8/22 Aggregate This Election: \$ 200.00

Business or Organization Name: _____ OR
First Name: Joronda Middle Name: _____ Last Name: Crawford
Address: 1532 W. 103 Rd St, City: Chicago State: IL Zip Code: 60632
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 12/1/22 Aggregate This Election: \$ 250.00

Total Contributions: \$ 5,750.00

(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 5,750.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Joronda Middle Name: R. Last Name: Crawford
Address: 1532 W. 103RD St. City: Chicago State: IL Zip Code: 60643
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 12/1/22 Aggregate This Election: \$ 250.00

Business or Organization Name: _____ OR
First Name: Henry Middle Name: M. Last Name: Williamson
Address: 3576 Golf Walk Circle East City: Memphis State: TN Zip Code: 38125
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 12/1/22 Aggregate This Election: \$ 250.00

Business or Organization Name: _____ OR
First Name: David Middle Name: _____ Last Name: Oppong
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 194.02 Date of Contribution: 11/28/22 Aggregate This Election: \$ 194.02

Business or Organization Name: _____ OR
First Name: John Middle Name: _____ Last Name: Freeman
Address: John City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 291.03 Date of Contribution: 11/28/22 Aggregate This Election: \$ 291.03

Total Contributions: \$ 6,735.05

(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 6,735.05

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Shawn Middle Name: _____ Last Name: Lynch
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 11/28/22 Aggregate This Election: \$ 250.00

Business or Organization Name: Felix Way Advertising OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Ave, City: Memphis State: TN Zip Code: 38104
Occupation: Business Owner Employer: Felix Way
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 150.00 Date of Contribution: 11/25/22 Aggregate This Election: \$ 150.00

Business or Organization Name: _____ OR
First Name: John Middle Name: _____ Last Name: Montgomery
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 11/8/22 Aggregate This Election: \$ 250.00

Business or Organization Name: _____ OR
First Name: Peris Middle Name: _____ Last Name: Lester
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: Minister Employer: CME Church
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 11/8/22 Aggregate This Election: \$ 200.00

Total Contributions: \$ 7,585.05
(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 7,585.05

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Brian Middle Name: _____ Last Name: Clay
Address: _____ City: Memphis State: TN Zip Code: _____
Occupation: Attorney + Business Owner Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 4,100.00 Date of Contribution: 11/4/22 Aggregate This Election: \$ 4,100.00

Business or Organization Name: _____ OR
First Name: Jewel Middle Name: _____ Last Name: Clay
Address: _____ City: Memphis State: TN Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 800.00 Date of Contribution: 11/1/22 Aggregate This Election: \$ 800.00

Business or Organization Name: _____ OR
First Name: Ted Middle Name: _____ Last Name: Lyons
Address: _____ City: Memphis State: TN Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 11/4/22 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR
First Name: Rita Middle Name: _____ Last Name: Porter
Address: P.O. Box 27623 City: Memphis State: TN Zip Code: 38167
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 150.00 Date of Contribution: 10/31/22 Aggregate This Election: \$ 150.00

Total Contributions: \$ 10,135.05

(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 10,135.05

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Deborah Middle Name: _____ Last Name: Northcross
Address: 1832 S. Parkway E. City: Memphis State: TN Zip Code: 38114
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 150.00 Date of Contribution: 10/31/22 Aggregate This Election: \$ 150.00

Business or Organization Name: _____ OR
First Name: Michael Middle Name: _____ Last Name: Richardson
Address: 3100 Homewood Dr. City: Memphis State: TN Zip Code: 38128
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 10/31/22 Aggregate This Election: \$ 500.00

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: \$ 10,785.05
(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
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: ✓ OR
First Name: Valarie Middle Name: _____ Last Name: Cook
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll Worker early voting 11-7-22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Lisa Middle Name: _____ Last Name: Corbett
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker early voting 11/1/22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: LaRhonda Middle Name: _____ Last Name: Stone
Address: 3144 Sheffield City: Memphis State: TN Zip Code: 38118
Purpose of Expenditure: Poll worker early voting 11/1/22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Kelly Middle Name: _____ Last Name: Reed
Address: 3061 Wickham Dr. City: Memphis State: TN Zip Code: 38118
Purpose of Expenditure: Poll worker early voting 11/1/22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Anita Middle Name: _____ Last Name: Irby
Address: 4107 Kenasha Rd City: Memphis State: TN Zip Code: 38118
Purpose of Expenditure: Poll worker early voting 11/1/22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Total Expenditures: \$ 1,875.00
(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 4,875.00

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: _____ OR
First Name: Orlando Middle Name: _____ Last Name: King
Address: Carnes Ave. City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll Worker early voting 11/1/22-11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Ebonye Middle Name: _____ Last Name: Wash
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll Worker early voting 11/1/22-11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Roberta Middle Name: _____ Last Name: Franklin
Address: 5951 Briarhaven Ave City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker early voting 11/1/22-11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Angela Middle Name: _____ Last Name: Collins
Address: 2652 Haddon Cove City: Memphis State: TN Zip Code: 38119
Purpose of Expenditure: Poll worker early voting 11/1/22-11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Tony Middle Name: _____ Last Name: Newsome
Address: 758 Tampa Ave City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Putting out and picking up signs
Amount of Expenditure: \$ 225.00 Date of Expenditure: 11/3/2022

Total Expenditures: \$ 3,600.00
(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 3,600.00

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: _____ OR
First Name: Muriel Middle Name: _____ Last Name: Macklin
Address: 3327 Coleman Rd City: Memphis State: TN Zip Code: 38122
Purpose of Expenditure: Poll worker early voting 11/1/22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: _____ OR
First Name: Lisa Middle Name: _____ Last Name: Stone
Address: Rimball Ave. City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Poll worker early voting 11/1/22 - 11/3/22
Amount of Expenditure: \$ 375.00 Date of Expenditure: 11/3/2022

Business or Organization Name: Dorse and Associates OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3268 Waynoka Circle City: Memphis State: TN Zip Code: 38113
Purpose of Expenditure: Printing mailouts (8,000) Postage (8,000) + 10 Magnetic Signs
Amount of Expenditure: \$ 2,568.00 Date of Expenditure: 11/1/2022

Business or Organization Name: Sam's Club OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 7475 Winchester Rd. City: Memphis State: TN Zip Code: 38125
Purpose of Expenditure: Bottled water + Powerade drinks for workers
Amount of Expenditure: \$ 159.92 Date of Expenditure: 11/6/2022

Business or Organization Name: A1 Printing Service OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 810 E. Brooks Rd. City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Printing of 2000- 4x4 Ballots
Amount of Expenditure: \$ 1,190.00 Date of Expenditure: 11/4/2022

Total Expenditures: \$ 8,267.92
(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: Jana Swearengen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 8,857.92

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: Ebonye Middle Name: _____ Last Name: Wash
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am-7pm
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Orlando Middle Name: _____ Last Name: King
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am-7pm.
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: La Rhonda Middle Name: _____ Last Name: Stone
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am-7pm.
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Roberta Middle Name: _____ Last Name: Franklin
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am-7pm.
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Muriel Middle Name: _____ Last Name: Mocklin
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am-7pm.
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Total Expenditures: \$ 9,017.92

(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: Jana Swearengen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 9,017.92

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: Bryant Middle Name: _____ Last Name: Swearengen
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am - 7pm
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Barbara Middle Name: _____ Last Name: Swearengen
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Poll worker 7am - 7pm
Amount of Expenditure: \$ 125.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Angela Middle Name: _____ Last Name: Collins
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Prepared and delivered lunches
Amount of Expenditure: \$ 150.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Jay Middle Name: _____ Last Name: Richey
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Put out and picked up signs
Amount of Expenditure: \$ 350.00 Date of Expenditure: 11/8/2022

Business or Organization Name: _____ OR
First Name: Tony Middle Name: _____ Last Name: Newsome
Address: _____ City: Memphis State: TN Zip Code: _____
Purpose of Expenditure: Put out and picked up signs
Amount of Expenditure: \$ 350.00 Date of Expenditure: 11/8/2022

Total Expenditures: \$ 10,117.92
(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: Jana Swearengen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 10,117.92

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: A1 Printing Service OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 810 E. Brooks Rd. City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Printing of 2000-4x4 Ballots
Amount of Expenditure: \$ 1,190.00 Date of Expenditure: 11/7/2022

Business or Organization Name: 901 Print Shop OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3167 Norbrook Dr. City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: _____
Amount of Expenditure: \$ 203.85 Date of Expenditure: 11/14/2022

Business or Organization Name: Felix Way Advertising OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Ave. City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Layout/Brandwork
Amount of Expenditure: \$ 150.00 Date of Expenditure: 11/13/2022

Business or Organization Name: Dorse and Associates OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3268 Waynoka Circle City: Memphis State: TN Zip Code: 38113
Purpose of Expenditure: Print media and Advertising
Amount of Expenditure: \$ 3,500.00 Date of Expenditure: 11/15/2022

Business or Organization Name: _____ OR
First Name: Liz Middle Name: Rincon Last Name: Wooten
Address: 1974 Young Ave City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Chip Mailers
Amount of Expenditure: \$ 150.00 Date of Expenditure: 11/17/2022

Total Expenditures: \$ 15,311.77
(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: Jana Swearengen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 15,311.77

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: A I Printing Service OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 810 E. Brooks Rd. City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Printing of Christmas Signs
Amount of Expenditure: \$ 700.00 Date of Expenditure: 12/2/2022

Business or Organization Name: Dorse and Associates OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3268 N. Waynoka Circle City: Memphis State: TN Zip Code: 38113
Purpose of Expenditure: Print Media and Advertisements
Amount of Expenditure: \$ 796.00 Date of Expenditure: 12/22/2022

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: \$ 16,887.77

(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: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100). 0

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) | \$ <u>- 0 -</u> |
| Loans Received | \$ <u>- 0 -</u> |
| Loan Payments..... | \$ <u>- 0 -</u> |
| Outstanding Loan (End)..... | \$ <u>- 0 -</u> |

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Jana Swearingen Washington
2. Reporting Period: Start Date: 10/30/2022 End Date: 01/15/2023
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period. 0

| | | | | | | | | | | | | | |
|---|---|----------------------------|----------------------------------|--|--|--|---------------------------|----------------------|----------------------------------|----|----|----|----|
| 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 0 (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: 60%;">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> | Outstanding Balance (Period Beginning) | Debt Incurred This Period | Payments This Period | Outstanding Balance (Period End) | \$ | \$ | \$ | \$ |
| Outstanding Balance (Period Beginning) | Debt Incurred This Period | Payments This Period | Outstanding Balance (Period End) | | | | | | |
| \$ | \$ | \$ | \$ | | | | | | |