



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 10/9/2026 2.a. Candidate or Committee Name: Tanya Frey
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/6/2026
4. Campaign Address: 1661 Aaron Brenner Dr Ste 300
City: Memphis State: TN Zip Code: 38120 Phone: 9017612720
5. Candidate Home Address: 189 Richbriar St
City: Memphis State: TN Zip Code: 38120 Phone: 9015007547
Candidate Email Address: tanyafreyesq@gmail.com
6. Office Sought: (include district number, if applicable) County School Bd., Dist. 8
7. Name of Political Treasurer (may be candidate): Fred Towler
Political Treasurer Email Address: fredtowler@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: 7/28/2026 End Date: 9/30/2026
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

E9BE-406E-96BE-3176
10/09/26 - 1:53 PM

12. Summary:

a. Balance On Hand Last Report	\$ <u>1,245.35</u>
b. Total Receipts This Period	\$ <u>550.00</u>
c. Total Disbursements This Period	\$ <u>1,764.58</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>30.77</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: Tanya Frey

14. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
(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) \$ \$550.00
- 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.) \$ \$550.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$1,764.58
(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.)..... \$ \$1,764.58

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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
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: _____ **OR**

First Name: Robin Middle Name: _____ Last Name: Samuel

Address: 9594 Crape Myrtle Dr. City: Olive Branch State: MS Zip Code: 38654

Occupation: Director Employer: ALSAC

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 8/7/2026 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: James Middle Name: _____ Last Name: Hollis

Address: 1024 Marcia Rd City: Memphis State: TN Zip Code: 38117

Occupation: Attorney Employer: McEntee Law Group PC

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 8/13/2026 Aggregate This Election: \$ \$50.00

Business or Organization Name: LEE FUND **OR**

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

Address: 25 Broadway 12th FL City: New York State: NY Zip Code: 10004

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/13/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: James Middle Name: _____ Last Name: Hollis

Address: 1024 Marcia Rd City: Memphis State: TN Zip Code: 38117

Occupation: Attorney Employer: McEntee Law Group PC

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 9/15/2026 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$850.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Jared Middle Name: _____ Last Name: Braddy-Haney
Address: 1625 Central Ave City: Memphis State: TN Zip Code: 38104
Occupation: Not Employed Employer: Not Employed
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ (~~\$50.00~~) Date of Contribution: 9/30/2026 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**
First Name: Frank Middle Name: _____ Last Name: Cantrell
Address: 4646 CHickasaw Rd City: Memphis State: TN Zip Code: 38117
Occupation: Administrative Judge Employer: EEOC
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ (~~\$250.00~~) Date of Contribution: 9/30/2026 Aggregate This Election: \$ \$450.00

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: \$ \$550.00
(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
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: Watkins Uiberall PLLC **OR**

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

Address: 1661 Aaron Brenner Dr Ste 300 City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Accounting

Amount of Expenditure: \$ \$600.00 Date of Expenditure: \$ 8/12/2026

Business or Organization Name: _____ **OR**

First Name: Mariah Middle Name: _____ Last Name: Bullock

Address: 1844 York Ave E City: Memphis State: TN Zip Code: 38104

Purpose of Expenditure: Campaian Worker

Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 8/5/2026

Business or Organization Name: Apple **OR**

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$29.07 Date of Expenditure: \$ 8/7/2026

Business or Organization Name: Apple **OR**

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$4.37 Date of Expenditure: \$ 8/21/2026

Business or Organization Name: Google **OR**

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

Address: 1600 Amphitheatre Pkwy City: Mountain View State: VA Zip Code: 94043

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$2.18 Date of Expenditure: \$ 8/24/2026

Total Expenditures: \$ \$885.62

(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$885.62

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: Apple OR

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$4.37 Date of Expenditure: \$ 8/24/2026

Business or Organization Name: Apple OR

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$9.80 Date of Expenditure: \$ 8/24/2026

Business or Organization Name: Apple OR

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$14.22 Date of Expenditure: \$ 8/26/2026

Business or Organization Name: Apple OR

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$10.95 Date of Expenditure: \$ 8/27/2026

Business or Organization Name: Apple OR

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Digital Advertising

Amount of Expenditure: \$ \$29.07 Date of Expenditure: \$ 9/8/2026

Total Expenditures: \$ \$954.03

(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$954.03

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: MailChimp OR

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

Address: 674 Ponce De Leon Ave NE Ste 5 City: Atlanta State: GA Zip Code: 30308

Purpose of Expenditure: Email Marketing

Amount of Expenditure: \$ \$21.95 Date of Expenditure: \$ 8/21/2026

Business or Organization Name: MailChimp OR

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

Address: 674 Ponce De Leon Ave NE Ste 5 City: Atlanta State: GA Zip Code: 30308

Purpose of Expenditure: Email Marketing

Amount of Expenditure: \$ \$21.95 Date of Expenditure: \$ 9/21/2026

Business or Organization Name: Kroger OR

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

Address: 6660 Poplar Ave City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Food and Beverage

Amount of Expenditure: \$ \$36.22 Date of Expenditure: \$ 7/30/2026

Business or Organization Name: Libro at Laurelwood OR

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

Address: 387 Perkins Extd City: Memphis State: TN Zip Code: 38117

Purpose of Expenditure: Food and Beverage

Amount of Expenditure: \$ \$53.35 Date of Expenditure: \$ 7/31/2026

Business or Organization Name: ActBlue OR

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

Address: 366 Summer Street City: Somerville State: MA Zip Code: 02144

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$3.75 Date of Expenditure: \$ 8/7/2026

Total Expenditures: \$ \$1,091.25

(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$1,091.25

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: Stripe OR

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

Address: 354 Pyster Point Blvd City: South San Francisc State: CA Zip Code: 94080

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$5.73 Date of Expenditure: \$ 8/7/2026

Business or Organization Name: Stripe OR

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

Address: 354 Pyster Point Blvd City: South San Francisc State: CA Zip Code: 94080

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$1.33 Date of Expenditure: \$ 8/13/2026

Business or Organization Name: ActBlue OR

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

Address: 366 Summer Street City: Somerville State: MA Zip Code: 02144

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$0.75 Date of Expenditure: \$ 8/13/2026

Business or Organization Name: Lee Inc OR

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

Address: 611 Pennsylvania Ave SE Ste 143 City: Washington State: DC Zip Code: 20003

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$30.50 Date of Expenditure: \$ 8/17/2026

Business or Organization Name: Pinnacle Bank OR

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

Address: 989 Shady Grove Rd City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$2.50 Date of Expenditure: \$ 9/8/2026

Total Expenditures: \$ \$1,132.06

(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$1,132.06

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: Stripe OR

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

Address: 354 Pyster Point Blvd City: South San Francisco State: CA Zip Code: 94080

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$1.33 Date of Expenditure: \$ 9/15/2026

Business or Organization Name: ActBlue OR

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

Address: 366 Summer Street City: Somerville State: MA Zip Code: 02144

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$0.75 Date of Expenditure: \$ 9/15/2026

Business or Organization Name: USA Today OR

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

Address: 1675 Broadway 23rd FL City: New York State: NY Zip Code: 10019

Purpose of Expenditure: Subscriptions

Amount of Expenditure: \$ \$24.99 Date of Expenditure: \$ 7/31/2026

Business or Organization Name: Canva OR

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

Address: 3212 E Cesar Chavez Street Bldg City: Austin State: TX Zip Code: 78702

Purpose of Expenditure: Subscriptions

Amount of Expenditure: \$ \$27.44 Date of Expenditure: \$ 8/17/2026

Business or Organization Name: USA Today OR

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

Address: 1675 Broadway 23rd FL City: New York State: NY Zip Code: 10019

Purpose of Expenditure: Subscriptions

Amount of Expenditure: \$ \$24.99 Date of Expenditure: \$ 8/31/2026

Total Expenditures: \$ \$1,211.56

(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$1,211.56

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: Canva OR

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

Address: 3212 E Cesar Chavez Street Bldg City: Austin State: TX Zip Code: 78702

Purpose of Expenditure: Subscriptions

Amount of Expenditure: \$ \$27.44 Date of Expenditure: \$ 9/16/2026

Business or Organization Name: Wildfire Contact LLC OR

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

Address: 750 17th St NW Ste 500 City: Washington State: DC Zip Code: 20006

Purpose of Expenditure: Voter Contact

Amount of Expenditure: \$ \$400.00 Date of Expenditure: \$ 8/11/2026

Business or Organization Name: Texting for Less OR

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

Address: 354 State ST City: Hackensack State: NJ Zip Code: 07601

Purpose of Expenditure: Voter Contact

Amount of Expenditure: \$ \$264.88 Date of Expenditure: \$ 8/26/2026

Business or Organization Name: Shipt OR

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

Address: 420 20th St N City: Birmingham State: AL Zip Code: 35203

Purpose of Expenditure: Food and Beverage

Amount of Expenditure: \$ (\$212.34) Date of Expenditure: \$ 9/30/2026

Business or Organization Name: Apple OR

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

Address: 1 Apple Parkway City: Cupertino State: CA Zip Code: 95014

Purpose of Expenditure: Advertising

Amount of Expenditure: \$ \$84.60 Date of Expenditure: \$ 9/29/2026

Total Expenditures: \$ \$1,776.14

(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: Tanya Frey
2. Reporting Period: Start Date: 7/28/2026 End Date: 9/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$1,776.14

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: ActBlue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 366 Summer Street City: Somerville State: MA Zip Code: 02144
Purpose of Expenditure: Services Fees
Amount of Expenditure: \$ (\$11.56) Date of Expenditure: \$ 9/30/2026

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: \$ _____

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: \$ \$1,764.58

(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.)