



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 4/28/26 2.a. Candidate or Committee Name: MICHAEL D. POE
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 5/5/2026
4. Campaign Address: 1468 ALBON DR.
City: CORDOVA State: TN Zip Code: 38016 Phone: 901-305-3781
5. Candidate Home Address: 1468 ALBON DR.
City: CORDOVA State: TN Zip Code: 38016 Phone: 901-305-3781
Candidate Email Address: MPOE1964@GMAIL.COM
6. Office Sought: (include district number, if applicable) SHERIFF
7. Name of Political Treasurer (may be candidate): LEMON LOWERY, JR.
Political Treasurer Email Address: LEMON1949@COMCAST
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: 4/01/2026 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.
- Michael D. Poe 4/28/26 Lemon Lowery Jr. 4/28/26
Candidate Signature Date Political Treasurer Signature Date
- James Aradondo 4/28/26 James Aradondo 4/28/26
Witness Signature Date Witness Signature Date
12. Summary:
- | | |
|---|---------------------|
| a. Balance On Hand Last Report | \$ <u>20,620.46</u> |
| b. Total Receipts This Period | \$ <u>4,646.64</u> |
| c. Total Disbursements This Period | \$ <u>19,651.40</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>5,615.70</u> |
| e. Total Loans Outstanding | \$ <u>0</u> |
| f. Total Obligations Outstanding | \$ <u>0</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: MICHAEL D. POE

14. Reporting Period: Start Date: 4/01/2026 End Date: 4/25/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 384.28
(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) \$ 4,262.36
- 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.) \$ 4,646.64

16. Disbursements:

- a. Total Expenditures (other than loan payments) \$ 19,651.40
(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.) \$ 19,651.40

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: MICHAEL D. POE
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

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: ROBERT Middle Name: _____ Last Name: VESTER
Address: 344 CHAMBER RD City: MILLINGTON State: TN Zip Code: 38053
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 336.82 Date of Contribution: 4/2/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: JAMES Middle Name: _____ Last Name: ARRADONDO
Address: 3792 OAK LAKE LANE City: MEMPHIS State: TN Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 96.02 Date of Contribution: 4/3/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: LINDA Middle Name: _____ Last Name: HOWARD
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 4/7/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: RICKY Middle Name: P. Last Name: MCCOY SR.
Address: 6406 BUREN CV City: ARLINGTON State: TN Zip Code: 38002
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 4/7/26 Aggregate This Election: \$ _____

Total Contributions: \$ 1,132.89

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/15/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 1132.89

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: CRAIG Middle Name: _____ Last Name: WESIS
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1000.⁰⁰ Date of Contribution: 4/01/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: CATHY Middle Name: _____ Last Name: WESIS
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 925.⁵⁷ Date of Contribution: 4/10/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: FRED Middle Name: _____ Last Name: JACOBS
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 96.⁰⁷ Date of Contribution: 4/14/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: # JOHN JAMES Middle Name: _____ Last Name: DENNIS
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 96.⁰⁷ Date of Contribution: 4/15/26 Aggregate This Election: \$ _____

Total Contributions: \$ 3,250.⁵⁷

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/15/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 3,250.57

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: ANTHONY Middle Name: _____ Last Name: POE
Address: _____ City: ORLANDO State: FL Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 1000.00 Date of Contribution: 4/20/26 Aggregate This Election: \$ _____

Business or Organization Name: DESIGNER LANDSCAPING BY LACEY OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 7920 RANKIN BARNETT RD City: MILLINGTON State: TN Zip Code: 38053
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 300.00 Date of Contribution: 4/20/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: WILLIE Middle Name: _____ Last Name: MARTIN
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 96.07 Date of Contribution: 4/21/26 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: \$ 4,646.64

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/15/2026
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: UPTOWN EVENT CENTER OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: MEMPHIS State: TN Zip Code: _____
Purpose of Expenditure: Food, WATCH EVENT, ETC
Amount of Expenditure: \$ 10,000.00 Date of Expenditure: \$ 4/1/26

Business or Organization Name: FEDEX OFFICE OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: CORDEVA State: TN Zip Code: _____
Purpose of Expenditure: CAMPAIGN MATERIAL
Amount of Expenditure: \$ 42.59 Date of Expenditure: \$ 4/7/26

Business or Organization Name: FEDEX OFFICE OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: PLANO State: TX Zip Code: _____
Purpose of Expenditure: CAMPAIGN FLYER
Amount of Expenditure: \$ 250.00 Date of Expenditure: \$ 4/7/26

Business or Organization Name: CINCKE K #03658 OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: CORDEVA State: TN Zip Code: _____
Purpose of Expenditure: GAS
Amount of Expenditure: \$ 30.02 Date of Expenditure: \$ 4/8/26

Business or Organization Name: PERKINS OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: GERMAN TOWN State: TN Zip Code: _____
Purpose of Expenditure: CAMPAIGN MEETING
Amount of Expenditure: \$ 98.59 Date of Expenditure: \$ 4/13/26

Total Expenditures: \$ 10,421.20

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/15/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 10,421.20

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: CIRCLE K OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: COFFEE
Amount of Expenditure: \$ 11.61 Date of Expenditure: \$ 4/15/26

Business or Organization Name: Z MARKET OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: MEMPHIS State: TN Zip Code: _____
Purpose of Expenditure: GAS
Amount of Expenditure: \$ 40.00 Date of Expenditure: \$ 4/15/26

Business or Organization Name: KROGER FUEL OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: GAS / FUEL
Amount of Expenditure: \$ 48.59 Date of Expenditure: \$ 4/15/26

Business or Organization Name: MURPHY OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: CORDOVA State: TN Zip Code: _____
Purpose of Expenditure: GAS
Amount of Expenditure: \$ 50.00 Date of Expenditure: \$ 4/15/26

Business or Organization Name: ABACUS STRATEGIC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: PHONE TESTING (40,000)
Amount of Expenditure: \$ 1,200.00 Date of Expenditure: \$ 4/15/26

Total Expenditures: \$ 11,771.40

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 11,771.40

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: ASHLEIGH Middle Name: _____ Last Name: TUCKER
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: POLL WORKER
Amount of Expenditure: \$ 270.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: CLARENCE Middle Name: _____ Last Name: MUNFORD, JR
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: POLL WORKER
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: KIM Middle Name: _____ Last Name: HAWKINS
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: POLL WORKER
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: JAMES Middle Name: _____ Last Name: SIDNEY
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: POLL WORKER
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: JENNIFER Middle Name: _____ Last Name: MALONE
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: POLL WORKER
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Total Expenditures: \$ 13,481.40

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 13,481.40

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: ADARA Middle Name: _____ Last Name: Balogun
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: HELEN Middle Name: _____ Last Name: BUTLER
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: CALVIN Middle Name: _____ Last Name: TATE
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: RENITA Middle Name: _____ Last Name: LANIER
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: ANITA Middle Name: _____ Last Name: BROWN
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Total Expenditures: \$ 15,281.40

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 15,281.40

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: TIVANA Middle Name: _____ Last Name: KINARD
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: MARIAH Middle Name: _____ Last Name: SCRUGGS
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker Cont.
Amount of Expenditure: \$ 550.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: MARIAH Middle Name: _____ Last Name: SCRUGGS
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker Cont.
Amount of Expenditure: \$ 600.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: CARNISA Middle Name: _____ Last Name: DILLARD
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker Cont.
Amount of Expenditure: \$ 700.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: ASHLEY Middle Name: _____ Last Name: SHAW
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Total Expenditures: \$ 17,851.40

(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: MICHAEL D. POE
2. Reporting Period: Start Date: 4/01/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 17,851.40

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: JAVANDA Middle Name: _____ Last Name: HARRIS
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: GLORIA Middle Name: _____ Last Name: BURT
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: SHELIA Middle Name: _____ Last Name: RAND
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: MARINE Middle Name: _____ Last Name: NOLEN
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Business or Organization Name: _____ OR
First Name: CLARENCE Middle Name: _____ Last Name: MUNFORD, JR
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ 360.00 Date of Expenditure: \$ 4/20/26

Total Expenditures: \$ 19,651.40

(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.)