

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 1/24/2023		2.a. NAME OF CANDIDATE OR COMMITTEE Daniel Chatham	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 2022-11-08	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route 1661 Aaron Brenner Ste 300		City Memphis	State TN
		Zip Code 38120	Phone (901) 761-2720
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route 7090 Riverwood St		City Germantown	State TN
		Zip Code 38138	Phone (901) 378-4609
5. OFFICE SOUGHT (include district number, if applicable) Germantown School Bd., Pos. 2		6. NAME OF POLITICAL TREASURER (may be candidate) Peggy Larkin	
7. CATEGORY OR REPORT (Check one)			
☐ FIRST QUARTER	☐ SECOND QUARTER	☐ THIRD QUARTER	☒ FOURTH QUARTER
☐ PRE- PRIMARY		☐ PRE- GENERAL	
☐ MID-YEAR SUPPLEMENTAL		☐ YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD 2022-10-30		8.b. ENDING DATE OF REPORTING PERIOD 2023-01-15	
9. (Check one)			
a. ☐ This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)			
b. ☒ 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.			
10. 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.			
_____ signature of candidate		_____ signature of political treasurer	
_____ date		_____ date	
11. WITNESS SIGNATURE			
_____ signature of witness		_____ signature of witness	
_____ date		_____ date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>6,721.57</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>5,176.67</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>11,898.24</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>0.00</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 (In Full) Daniel Chatham	14. REPORT COVERING THE PERIOD FROM: 2022-10-30 TO: 2023-01-15	
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ 100.00
b. Itemized Contributions (over \$100 from each source this period)	\$ 5,076.67
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ 5,176.67

 16. LOANS RECEIVED THIS REPORTING PERIOD \$
 17. INTEREST RECEIVED THIS REPORTING PERIOD \$
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 5,176.67

DISBURSEMENTS
 19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
Bank Fee	\$ 6.00
Service Fees	\$ 2.30
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Total of Expenditures (\$100 or less each payee)	\$ 8.30
b. Itemized Expenditures (Over \$100 each payee this period)	\$
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ 8.30

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ 11,889.94
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 11,898.24

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$
b. Itemized in-kind contributions (over \$100 from each source this period)	\$
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)	\$
b. Itemized Obligations Outstanding (Over \$100 each)	\$
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Daniel Chatham				2. REPORT COVERING THE PERIOD FROM: 2022-10-31 TO: 2023-01-15		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Daniel		Middle Name		Contribution Received For:		Amount of Contribution \$5,076.67
Last Name/Organization Name Chatham				☐ Primary Election ☒ General Election		
Address 7090 Riverwood St				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2022-12-13		Aggregate This Election \$5,076.67
Occupation Board Member						
Employer Germantown School Board						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$5,076.67	



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE						2. REPORT COVERING THE PERIOD				
Daniel Chatham						FROM: 2022-10-30		TO: 2023-01-15		
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)										
Complete the Following for the Source of the Loan										
First Name Daniel			Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name Chatham					\$11,889.94		\$0.00	\$11,889.94	\$0.00	
Address 7090 Riverwood St					Loan Received For:				Date of Loan	
City Germantown		State TN	Zip Code 38138		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)				2022-12-13	
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)										
First Name			Middle Name		First Name			Middle Name		
Last Name/Organization Name					Last Name/Organization Name					
Address					Address					
City			State	Zip Code	City			State	Zip Code	
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding					
First Name			Middle Name		First Name			Middle Name		
Last Name/Organization Name					Last Name/Organization Name					
Address					Address					
City			State	Zip Code	City			State	Zip Code	
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding					
First Name			Middle Name		First Name			Middle Name		
Last Name/Organization Name					Last Name/Organization Name					
Address					Address					
City			State	Zip Code	City			State	Zip Code	
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding					
First Name			Middle Name		First Name			Middle Name		
Last Name/Organization Name					Last Name/Organization Name					
Address					Address					
City			State	Zip Code	City			State	Zip Code	
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding					
4. Totals for all Loans (complete on last page of itemized loans)						Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)						\$11,889.94	\$0.00	\$11,889.94	\$0.00	

