



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 7/28/2026 2.a. Candidate or Committee Name: Re-Elect Katherine Bike
- 2.b. If Committee, Name of Candidate: Katherine Bike 3. Election Date: 8/6/2026
4. Campaign Address: PO Box 10041
City: Knoxville State: TN Zip Code: 37939 Phone: (865) 297-3603
5. Candidate Home Address: 4027 Taliluna Ave
City: Knoxville State: TN Zip Code: 37919 Phone: (865) 333-2551
Candidate Email Address: kat@bikeforschoolboard.com
6. Office Sought: (include district number, if applicable) Board of Education, District 4
7. Name of Political Treasurer (may be candidate): Andrew Roberto
Political Treasurer Email Address: andrew@andrewjroberto.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: 7/1/2026 End Date: 7/27/2026
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.

KAT 7/28/2026
Candidate Signature Date

[Signature] 7/28/2026
Witness Signature Date

[Signature] 7/29/2026
Political Treasurer Signature Date

[Signature] 7/29/26
Witness Signature Date

12. Summary:

- | | |
|---|--------------|
| a. Balance On Hand Last Report | \$ 22,481.01 |
| b. Total Receipts This Period | \$ 10,002.47 |
| c. Total Disbursements This Period | \$ 24,442.75 |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ 8,040.73 |
| e. Total Loans Outstanding | \$ - |
| f. Total Obligations Outstanding | \$ - |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Re-Elect Katherine Bike

14. Reporting Period: Start Date: 7/1/2026 End Date: 7/27/2026

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) \$ 10,002.47
- 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.) \$ 10,002.47

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 24,442.75
(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.)..... \$ 24,442.75

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: Re-Elect Katherine Bike
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ **see attached**

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

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: \$ _____

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: \$ _____

(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.)

Contributions									
Date	Amount	First	Last	Address	City	State	ZIP	Occupation	Employer
7/1/2026	200	Janice & Richard	Rawe	920 Westmoreland Blvd	Knoxville	TN	37919	Not Employed	Not Employed
7/1/2026	500	John	Smartt, Jr.	3039 Kingston Pike, Apt 1	Knoxville	TN	37919	Financial Counseling & Administration	Self
7/1/2026	150	Jean	Gauger	7112 Rockingham Dr	Knoxville	TN	37909	Not Employed	Not Employed
7/1/2026	25	Linda	Blair	9733 Tunbridge	Knoxville	TN	37922	Not Employed	Not Employed
7/1/2026	25	John	Conway	2534 Maple Branch Lane	Knoxville	TN	37912	Not Employed	Not Employed
7/1/2026	10	Bonny	Naugher	3805 Woodhill Place	Knoxville	TN	37919	Not employed	Not employed
7/1/2026	2	Joseph	Bailey	2612 Avondale Ave	Knoxville	TN	37917	ERP Specialist	CMH Inc
7/1/2026	25	Kristin	Gilbert	903 Batturst Rd	Knoxville	TN	37909	Non-profit executive	WelcomeNST Inc
7/1/2026	100	David	Massey	PO Box 11854	Knoxville	TN	37939	Not Employed	Not Employed
7/3/2026	100	William	Wilson	6211 Rivers Run Drive	Knoxville	TN	37914	Software Developer	Euna Solutions
7/4/2026	1900	Mary & William	Sullivan	1039 Scenic De	Knoxville	TN	37919	Not Employed	Not Employed
7/5/2026	100	Thomas	Woodbery	9025 Colchester Ridge Rd	Knoxville	TN	37922	Not Employed	Not Employed
7/6/2026	200	Marleen	Davis	1935 Cherokee Blvd	Knoxville	TN	37919	Not Employed	Not Employed
7/7/2026	25	Judy	Barnette	339 Greenwood Ave F-19	Knoxville	TN	37920	Not Employed	Not Employed
7/7/2026	100	Jennifer	Owen	5312 Oak Glade Ln	Knoxville	TN	37918	UnSav	TEA
7/7/2026	86.47	Margy	Ragsdale	6911 Stockton Dr	Knoxville	TN	37909	Not Employed	Not Employed
7/7/2026	100	Pat	Bellingrath	801 Bluff Drive	Knoxville	TN	37919	Not Employed	Not Employed
7/7/2026	25	Anne	Crumpton	801 Varnsdale Rd, Lodge 145	Knoxville	TN	37909	Not Employed	Not Employed
7/7/2026	50	Alysha	Burnette	1507 Woodbine Avenue, 1	Knoxville	TN	37917	Teacher	Knox County Schools
7/7/2026	20	Jacqueline	Friederichsen	447 Watauga Avenue	Knoxville	TN	37917	Not Employed	Not Employed
7/7/2026	50	Kenneth	Stephenson	212 Linford Rd	Knoxville	TN	37920	retired	retired
7/7/2026	100	Mali	Glazer	2241 Breakwater	Knoxville	TN	37922	Not employed	Not employed
7/7/2026	100	Stephen	Manning	3852 Dellwood Dr.	Knoxville	TN	37919	Not Employed	Not Employed
7/7/2026	50	Jane	Skinner	438 Ferret Rd	Knoxville	TN	37934	Not Employed	Not Employed
7/7/2026	50	Rebecca	Loy	1701 Jefferson Avenue	Knoxville	TN	37917	Not Employed	Not Employed
7/7/2026	100	Kay	Brookshire	113 Liberty Ct.	Oak Ridge	TN	37830	Media Consultant	Self
7/7/2026	25	Dorothy	Bowles	1829 Chicadee Drive	Knoxville	TN	37919	Not Employed	Not Employed
7/7/2026	25	Kerstin	Sisco	9231 Colchester Ridge Road	Knoxville	TN	37922	Not Employed	Not Employed
7/7/2026	25	Karla	Matteson	8716 Grospoint Dr	Knoxville	TN	37923	Not Employed	Not Employed
7/7/2026	50	Charles	Maland	427 Oakhurst Drive	Knoxville	TN	37996	professor	Univ. of TN
7/7/2026	10	Theresa	Schroeder	409 E ANDERSON AVE	Knoxville	TN	37917	Not Employed	Not Employed
7/7/2026	200	Theresa	Love	1045 Hayslope Drive	Knoxville	TN	37919	Professor	University of Tennessee

Contributions									
Date	Amount	First	Last	Address	City	State	ZIP	Occupation	Employer
7/8/2026	25	Mark	Siegel	3827 Glenfield Drive	Knoxville	TN	37919	Not Employed	Not Employed
7/8/2026	50	Madeline	Grifey	811 Westborough Rd	Knoxville	TN	37909	Supervising Producer	Jupiter Entertainment
7/9/2026	25	Lydia	Dudney	9113 Colchester Ridge Rd	Knoxville	TN	37922	Associate Professor/Clinical Audiologist	UT Health Science Center
7/8/2026	150	John	Winters	1521 Botsford Drive	Knoxville	TN	37922	Attorney	Kramer Rayson LLP
7/8/2026	50	Sean	R Martin	1121 Eleanor Street	Knoxville	TN	37917	Architect	Open Door Architecture
7/9/2026	50	Thomas	Owens	4036 Towanda Trail	Knoxville	TN	37919	Not Employed	Not Employed
7/9/2026	1	Joseph	Bailey	2612 Avondale Avenue	Knoxville	TN	37917	ERP Specialist	CMH Inc
7/9/2026	50	Richard	Held	1012 West Park Drive	Knoxville	TN	37909	Not Employed	Not Employed
7/10/2026	250	Christine	Boake	7335 Manderly Way	Knoxville	TN	37909	Not Employed	Not Employed
7/10/2026	100	Michael	Pardee	3730 Dellwood Drive	Knoxville	TN	37919	Not Employed	Not Employed
7/11/2026	100	Laura	Gross	1512 Botsford Drive	Knoxville	TN	37922	Not Employed	Not Employed
7/12/2026	10	Leanne	Kersey	2334 Peachtree Street	Knoxville	TN	37920	Not Employed	Not Employed
7/12/2026	25	Dale	Smith	427 Westbridge Dr.	Knoxville	TN	37919	Not Employed	Not Employed
7/12/2026	50	Drew	Edwards	409 Highland Hills Rd	Knoxville	TN	37919	Software Engineer	NinjaTrader
7/13/2026	250	L Caesar	Stair III	5617 Lyons View Pike	Knoxville	TN	37919	Not Employed	Not Employed
7/12/2026	100	Megan	Bryson	218 East Scott Avenue	Knoxville	TN	37917	Professor	University of Tennessee
7/12/2026	10	Jeremy	Edwards	542 Stratfield Way	Knoxville	TN	37919	CPA	Warner Bros. Discovery
7/12/2026	25	Rev. Dr. Kalfina	Sharp	1312 Willow Grove Dr.	Knoxville	TN	37932	Pastor	Powell Presbyterian Church
7/12/2026	25	Martha	Edington	9139 Kettering Way	Knoxville	TN	37923	Not Employed	Not Employed
7/12/2026	25	Rosalie	Hadley	8721 Farmington Dr	Knoxville	TN	37923	Not Employed	Not Employed
7/12/2026	100	Jill	Van Beke	3838 Dellwood Dr	Knoxville	TN	37919	Partner	The Hive Bookshop
7/12/2026	10	Thomas	Owens	4036 Towanda Trail	Knoxville	TN	37919	Not Employed	Not Employed
7/12/2026	100	Marsha	Grieve	3669 Woodkland Drive	Knoxville	TN	37919	Not Employed	Not Employed
7/12/2026	10	James David	Mason	2115 Terrace Ave.	Knoxville	TN	37916	Not Employed	Not Employed
7/12/2026	50	Jean	Galyon	459 W HILLVALE TURN	KNOXVILLE	TN	37919	Not Employed	Not Employed
7/12/2026	25	Jeff	Mellor	4204 Talluna Ave	Knoxville	TN	37919	Not Employed	Not Employed
7/12/2026	5	Midori	Barstow	1110 Buena Rd	KNOXVILLE	TN	37919	Not Employed	Not Employed
7/12/2026	20	Linda	Blair	9733 Turnbridge	Knoxville	TN	37922	Not Employed	Not Employed
7/12/2026	100	Diane	Humphreys-Barlow	1005 Tarwater Rd.	Knoxville	TN	37920	clinical social worker	Self
7/13/2026	25	Nancy	McGlasson	1400 Kerasaw Ave., 23F	Knoxville	TN	37919	Not Employed	Not Employed
7/13/2026	100	Nathan	Burcham	1004 Bardill Lane	Knoxville	TN	37919	Financial planner	Nathan Burcham
7/13/2026	50	Loy	Waldrop	10622 Eagle Glen Dr	Knoxville	TN	37922	Lawyer	Lewis Thomason, PC

Contributions									
Date	Amount	First	Last	Address	City	State	ZIP	Occupation	Employer
7/15/2026	25	Stephanie	Hall	416 South Gay St #303	Knoxville	TN	37902	Not Employed	Not Employed
7/13/2026	50	Kristen	McBee	1033 W Nokomis Cir	Knoxville	TN	37919	Operations Manager	Trendy Bartender
7/13/2026	25	Suzanna	Freeman	224 Sequoyah Gardens Way	Knoxville	TN	37919	Not Employed	Not Employed
7/13/2026	15	Cynthia	Kendrick	9615 W Laurens LN	Knoxville	TN	37922	Not Employed	Not Employed
7/13/2026	10	Lala	Smith	9216 Colchester Ridge Rd	Knoxville	TN	37922	Not Employed	Not Employed
7/13/2026	500	Carl	Mathews	801 Vanosdale, Knoxville, tn 37909	Knoxville	TN	37909	Not Employed	Not Employed
7/14/2026	250	Heather	Beck	505 Market St. Ste. 300	Knoxville	TN	37902	Vice President	BarberMcMurry Architects
7/14/2026	100	Anne	Templeton	3600 Kesterwood Ave	Knoxville	TN	37918	Board of Education Member	Knox County Schools
7/14/2026	10	Bettie	Mason	2115 Terrace Avenue	Knoxville	TN	37916	Not Employed	Not Employed
7/15/2026	50	Brian	Sohn	4205 Kingston Pike	Knoxville	TN	37919	Professor	Carson Newman
7/15/2026	10	Jack	Vaughan	429 Hiwassee Ave	Knoxville	TN	37917	Consultant	Morgan Street Strategies
7/15/2026	100	Robyn	Askew	701 Cherokee Blvd.	Knoxville	TN	37919	Attorney	Lewis Thomason, PC
7/15/2026	2	Joseph	Bailey	2612 Avondale Avenue	Knoxville	TN	37917	ERP Specialist	CMH Inc
7/16/2026	50	Michael	O'Malley	2744 Woodbine Ave.	Knoxville	TN	37914	Teacher	Knox County Schools
7/18/2026	100	rachel	craig	2222 Island Home Boulevard	Knoxville	TN	37920	Not Employed	Not Employed
7/18/2026	500	Ben	Connor	1105 Hanover Street	Chattanooga	TN	37405	Realtor	Self
7/20/2026	10	Ann	Wheeler	1205 Ashwood Place	Knoxville	TN	37917	Mental Health Counselor	self
7/21/2026	25	Yuliya	Nemykina	1609 Breezy Ridge Trail	Knoxville	TN	37922	Data Coordinator	University of Tennessee
7/21/2026	25	Charles	Maland	427 Oakhurst Drive	Knoxville	TN	37996	professor	Univ. of TN
7/21/2026	25	John	Lutz	7707 Twining Dr.	Knoxville	TN	37919	Not Employed	Not Employed
7/21/2026	250	Alice	Marcus	1108 Orleans Dr.	Knoxville	TN	37919	Not Employed	Not Employed
7/21/2026	5	Susan	Fuhr	448 N CEDAR BLUFF RD 274	Knoxville	TN	37923	Not Employed	Not Employed
7/21/2026	25	Pamela	Bishop	3852 Keowee Ave.	Knoxville	TN	37919	Not Employed	Not Employed
7/21/2026	50	Andrew	Neely	8925 Hemingway Grv Crc	Knoxville	TN	37922	Not Employed	Not Employed
7/21/2026	100	William	Myers	6800 Lion Heart Lane	Knoxville	TN	37919	Teacher	Knox County
7/21/2026	25	Richard	Berube	913 Hayslope Drive	Knoxville	TN	37919	small business owner	self-employed
7/21/2026	25	Catherine	Moirai	3349 Whittle Springs Rd	Knoxville	TN	37917	Not Employed	Not Employed
7/21/2026	50	Amanda Jamison	Gillen	9017 Chandlers Cove Lane	Knoxville	TN	37922	Technical recruiter	SMSI
7/21/2026	30	Shelley	Mangold	1115 S Chilhowee Dr	Knoxville	TN	37914	Not Employed	Not Employed
7/22/2026	25	Mark	Collins	7244 Ashburton Dr	Knoxville	TN	37909	Teacher	UT
7/22/2026	10	George	M Brown	218 Echodale Lane	Knoxville	TN	37920	Not Employed	Not Employed
7/22/2026	25	Stephanie	Hall	416 South Gay St #303	Knoxville	TN	37902	Not Employed	Not Employed

Contributions									
Date	Amount	First	Last	Address	City	State	ZIP	Occupation	Employer
7/22/2026	25	Kerstin	Sisco	9231 Colchester Ridge Road	Knoxville	TN	37922	Not Employed	Not Employed
7/22/2026	100	James	Wansley	3635 Iskagna Drive	Knoxville	TN	37919	Faculty	U Tennessee
7/22/2026	100	Teresa	Cross	8304 Mecklenburg Court	Knoxville	TN	37923	Not Employed	Not Employed
7/22/2026	50	Sherry	Kasper	6804 Stone Mill Dr	Knoxville	TN	37919	Not Employed	Not Employed
7/22/2026	1	Joseph	Bailey	2612 Avondale Avenue	Knoxville	TN	37917	ERP Specialist	CMH Inc
7/23/2026	10	Caroline	Mann	5520 Westover Drive	Knoxville	TN	37919	Director	University of TN - Knoxville
7/23/2026	100	Marsha	Grieve	3669 Woodland Drive	Knoxville	TN	37919	Not Employed	Not Employed
7/23/2026	5	Kevin	Proffitt	2117 Manor Rd	Knoxville	TN	37920	Courtesy Clerk	Kroger
7/24/2026	100	Jeff	Mellor	4204 Talluna Ave	Knoxville	TN	37919	Not Employed	Not Employed
7/24/2026	50	Steve	Seay	2125 Pine Meade Road	Knoxville	TN	37923	Retired	Retired
7/24/2026	100	Lawrence	Giordano	1822 Nantasket Road	Knoxville	TN	37922	Not Employed	Not Employed
7/24/2026	25	Sue	Cochran	318 Sunny Springs Ln	Knoxville	TN	37922	Not Employed	Not Employed
7/24/2026	25	Richard	Berube	913 Hayslope Drive	Knoxville	TN	37919	small business owner	self-employed
7/24/2026	100	Jon	Roach	722 Cheowa Circle	Knoxville	TN	37919	Lawyer	Watson Roach
7/24/2026	50	Sharon	Boyce	9520 Westland Dr	Knoxville	TN	37922	Not Employed	Not Employed
7/25/2026	50	Amanda	Lane	322 S. Elmwood Street	Knoxville	TN	37914	RN	Covenant Health
7/25/2026	50	Joseph	Viglione	8724 warm springs way	Knoxville	TN	37923	Attorney	Self
7/26/2026	25	Mali	Glazar	2241 Breakwater	Knoxville	TN	37922	Not employed	Not employed
7/26/2026	25	Amy	Neff	2003 Island Home Blvd	Knoxville	TN	37920	Not Employed	Not Employed
7/27/2026	15	Jack	Vaughan	429 Hiwassee Ave	Knoxville	TN	37917	Consultant	Morgan Street Strategies

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: _____

2. Reporting Period: Start Date: _____ End Date: _____

3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ _____

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ OR

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

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ _____

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Re-Elect Katherine Bike
2. Reporting Period: Start Date: _____ End Date: _____
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ **see attached**

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: _____ 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: _____

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: \$ _____

(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.)

Expenditures

Date	Name	Address	City	State	ZIP	Amount	Purpose
7/1/2026	Ace Hardware	150 N Park Blvd	Knoxville	TN	37919	\$13.10	Zip ties
7/6/2026	Human Age Digital	2700 Post Oak Blvd #21	Houston	TX	77056	\$5,000.00	Ads
7/6/2026	Morgan Street Strategies	429 Hiwassee Ave	Knoxville	TN	37917	\$2,750.00	Consulting
7/8/2026	Russell Printing Options	1800 Grand Ave	Knoxville	TN	37916	\$3,114.22	Printing & mail
7/13/2026	Russell Printing Options	1800 Grand Ave	Knoxville	TN	37916	\$2,859.21	Printing & mail
7/17/2026	Morgan Street Strategies	429 Hiwassee Ave	Knoxville	TN	37917	\$4,250.00	Consulting
7/21/2026	Russell Printing Options	1800 Grand Ave	Knoxville	TN	37916	\$5,687.33	Printing & mail
7/25/2026	ActBlue	366 Summer St	Sommerville	MA	2144	\$598.76	Transaction Fees
7/26/2026	Office Depot	7111 Kingston Pike	Knoxville	TN	37919	\$170.13	Printing

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

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) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End) \$ _____

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: _____

2. Reporting Period: Start Date: _____ End Date: _____

3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

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: 30%;">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>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
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\$	\$	\$	\$										

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: 30%;">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>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
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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: 30%;">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>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
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Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

(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.)

Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$