



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 9/29/2023 2.a. Candidate or Committee Name: Jana Swearengen Swearengen-Washington

2.b. If Committee, Name of Candidate: _____ 3. Election Date: 10/5/2023

4. Campaign Address: 1838 South Parkway
 City: Memphis State: TN Zip Code: 38114 Phone: (901) 828-0598

5. Candidate Home Address: 1838 South Parkway
 City: Memphis State: TN Zip Code: 38114 Phone: (901) 828-0598
 Candidate Email Address: washingtonjana3@gmail.com

6. Office Sought: (include district number, if applicable) Memphis City Council, Dist. 4

7. Name of Political Treasurer (may be candidate): Juliet Waddell Pittman
 Political Treasurer Email Address: waddell.juliet@yahoo.com

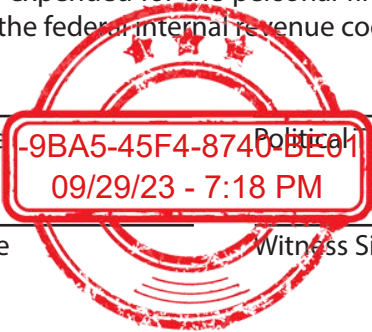
8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023

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.

Candidate Signature	Date	Political Treasurer Signature	Date
Witness Signature	Date	Witness Signature	Date



12. Summary:

a. Balance On Hand Last Report	\$ <u>\$31,971.70</u>
b. Total Receipts This Period	\$ <u>\$32,275.00</u>
c. Total Disbursements This Period	\$ <u>\$42,349.81</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$21,896.89</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: Jana Swearengen Swearengen-Washington

14. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$1,225.00
(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) \$ \$31,050.00
- 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.) \$ \$32,275.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$42,349.81
(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.)..... \$ \$42,349.81

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: Jana Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: Jack Middle Name: _____ Last Name: Sammons
Address: 208 St. Albans Fairway City: Memphis State: TN Zip Code: 38111
Occupation: Owner Employer: Sammons Holding Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: Comcast Corporation **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1701 JFK Boulevard City: Philadelphia State: PA Zip Code: 19103
Occupation: Business Employer: Comcast Corporation
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/22/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: Tennessee Realtors PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 901 19th Avenue South City: Nashville State: TN Zip Code: 37212
Occupation: Business Employer: Tennessee Realtors PAC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,500.0 Date of Contribution: 9/13/2023 Aggregate This Election: \$ \$1,500.0

Business or Organization Name: _____ **OR**
First Name: Irene Middle Name: _____ Last Name: Smith
Address: 164 East Chickasaw City: Memphis State: TN Zip Code: 38111
Occupation: Unknown Employer: Unknown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/23/2023 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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: _____ **OR**
First Name: Barbara Middle Name: R. Last Name: Hyde
Address: 17 W. Pontotoc Ave. Ste. 100 City: Memphis State: TN Zip Code: 38103
Occupation: CEO Employer: Hyed Family Foundation
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/13/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: J. Middle Name: R. Last Name: Hyde
Address: 17 W. Pontotoc Ave. Ste. 100 City: Memphis State: TN Zip Code: 38103
Occupation: CEO Employer: Malone and Hyde
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/13/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: John Middle Name: M. Last Name: Graves
Address: 38 E. Chickasaw Cove City: Memphis State: TN Zip Code: 38111
Occupation: CEO Employer: West Cancer Center
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,500.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,500.0

Business or Organization Name: _____ **OR**
First Name: Kelly Middle Name: J. Last Name: Graves
Address: 38 E. Chickasaw Cove City: Memphis State: TN Zip Code: 38111
Occupation: Owner Employer: NASM
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,500.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,500.0

Total Contributions: \$ \$8,000.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,000.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Paul Middle Name: M. Last Name: Lane
Address: 1185 Point O. Woods Dr. City: Benton Harbor State: MI Zip Code: 49022
Occupation: Unknown Employer: Unknown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: William Middle Name: Neely Last Name: Mallory, IV
Address: 106 E. Goodwyn City: Memphis State: TN Zip Code: 38111
Occupation: Business Owner Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Friends of J. Strickland **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1661 Aaron Brenner Drive Suite 3 City: Memphis State: TN Zip Code: 38120
Occupation: Unknown Employer: Unknown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Evans Petree PC PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1000 Ridgeway Loop Rd. Suite 2C City: Memphis State: TN Zip Code: 38120
Occupation: PAC Employer: PAC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$10,000.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$10,000.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Joseph Middle Name: T. Last Name: Getz
Address: 4850 Cole Road City: Memphis State: TN Zip Code: 38117
Occupation: Attorney Employer: Construction & Surety Law Practice Group
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Tina Middle Name: H. Last Name: Edge
Address: 140 E. Chickasaw Pkwy City: Memphis State: TN Zip Code: 38111
Occupation: Unknown Employer: Unknown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Kevin Middle Name: D. Last Name: Woods
Address: 7008 Forbury Cove City: Memphis State: TN Zip Code: 38119
Occupation: Market President Employer: BlueCross BlueShield
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: Chickasaw Grdens Home Assn **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: Unknown City: Memphis State: TN Zip Code: 38111
Occupation: Unknown Employer: Unknown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$13,800.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$13,800.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: 901 People Power PAC **OR**

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

Address: 1661 Aaron Brenner Drive Suite 3 City: Memphis State: TN Zip Code: 38120

Occupation: PAC Employer: PAC

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

Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**

First Name: Jason Middle Name: A. Last Name: Gillum

Address: 3083 Wetherby Drive City: Germantown State: TN Zip Code: 38139

Occupation: CEO Employer: Millennium Search

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

Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**

First Name: Candice Middle Name: S. Last Name: Wilder

Address: 225 Lombardy Rd. City: Memphis State: TN Zip Code: 38111

Occupation: VP Employer: West Cancer Center

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: William Middle Name: E. Last Name: Orgel

Address: 6415 Ronald Road City: Memphis State: TN Zip Code: 38120

Occupation: President Employer: Tower Ventures

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

Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$18,100.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$18,100.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Michael Middle Name: _____ Last Name: Keeney
Address: 6070 Woodway Drive City: Memphis State: TN Zip Code: 38120
Occupation: Attorney Employer: Lewis Thomason Law
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Chavanne Middle Name: _____ Last Name: McDonald
Address: 182 E. Chickasaw Pkwy City: Memphis State: TN Zip Code: 38111
Occupation: Artist Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,200.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,200.0

Business or Organization Name: _____ **OR**
First Name: Reid Middle Name: D. Last Name: Evensky
Address: 850 Ridge Lake Blvd. Ste. 200 City: Memphis State: TN Zip Code: 38120
Occupation: Attorney Employer: Reid Evenshy P.C.
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**
First Name: Lisanne Middle Name: _____ Last Name: Dunnivant Marshall
Address: 235 Meadowgrove Lane City: Memphis State: TN Zip Code: 38120
Occupation: Owner Employer: BladeRunner Turf
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$22,600.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$22,600.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: J. Middle Name: Edward Last Name: Beasley
Address: 3009 Gardens Way City: Memphis State: TN Zip Code: 38111
Occupation: Realtor Employer: Sowell Realtors
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Thomas Middle Name: H. Last Name: Hussey
Address: 79 Lombardy Rd. City: Memphis State: TN Zip Code: 38111
Occupation: Principal Employer: Diversified Trust
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Apple Partners LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3025 Gardens Way City: Memphis State: TN Zip Code: 38111
Occupation: Business Employer: Apple Partners LLC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Richard Middle Name: R. Last Name: Roberts
Address: 2884 Tishomingo Lane City: Memphis State: TN Zip Code: 38111
Occupation: VP & Attorney Employer: FedEx Corporation
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$24,600.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$24,600.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Wendy Middle Name: H. Last Name: Schwartz
Address: 60 E. Goodwyn Streer City: Memphis State: TN Zip Code: 38111
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Daniel Middle Name: Thomas Last Name: Reid
Address: 415 Goodwyn Street City: Memphis State: TN Zip Code: 38111
Occupation: West TN Region President Employer: Guaranty Bank & Trust
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**
First Name: Patrick Middle Name: Alex Last Name: Sala
Address: 134 E. Goodwyn Street City: Memphis State: TN Zip Code: 38111
Occupation: VP Employer: Guaranty Bank & Trust
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**
First Name: Lauran Middle Name: G. Last Name: Stimac
Address: 1570 Harbert Ave. City: Memphis State: TN Zip Code: 38104
Occupation: Attorney Employer: Glassman, Wyatt, Tuttle & Cox, P.C.
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$25,850.00

(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: Jana Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$25,850.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Ladder Partners LLC **OR**

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

Address: 2892 Tishomingo Lane City: Memphis State: TN Zip Code: 38111

Occupation: Investment Company Employer: Ladder Partners LLC

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Veazey Middle Name: G. Last Name: Krausnick

Address: 2875 Arawata Lane City: Memphis State: TN Zip Code: 38111

Occupation: Unknown Employer: Unknown

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

Amount of Contribution: \$ \$150.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**

First Name: E. Middle Name: Carl Last Name: Krausnick

Address: 1100 Ridgeway Loop Rd. 5th Floo City: Memphis State: TN Zip Code: 38120

Occupation: Attorney Employer: Baker Donelson Baker

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

Amount of Contribution: \$ \$150.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: Mid South Scholastic Solutions, LLC **OR**

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

Address: 3035 Tishomingo Lane City: Memphis State: TN Zip Code: 38111

Occupation: Business Employer: Self

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$26,850.00

(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: Jana Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$26,850.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Steven Middle Name: _____ Last Name: Reid
Address: 254 Court Ave. Fl 2 City: Memphis State: TN Zip Code: 38103
Occupation: Business Owner Employer: Sutton Reid Advertising Inc.
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$800.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$800.00

Business or Organization Name: Butler Snow Good to Great **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: P.O. Box 6010 City: Ridgeland State: MS Zip Code: 39158
Occupation: Business Employer: Butler Snow Good to Great
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: S R Consulting LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5909 Shelby Oaks, Suite 200 City: Memphis State: TN Zip Code: 38134
Occupation: Business Employer: S R Consulting LLC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$800.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$800.00

Business or Organization Name: _____ **OR**
First Name: James Middle Name: _____ Last Name: Baker
Address: Unknown City: Memphis State: TN Zip Code: 38114
Occupation: Unknown Employer: Unknown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$29,450.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$29,450.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Sammons Holding Company, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 208 St. Albans Fairway City: Memphis State: TN Zip Code: 38111
Occupation: Business Employer: Sammons Holding Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,600.0 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$1,600.0

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: \$ \$31,050.00

(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: Jana Swearengen Swearengen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: Dorse and Associates **OR**

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

Address: 3268 N. Waynoka Circle City: Memphis State: TN Zip Code: 38111

Purpose of Expenditure: Printing of handbills

Amount of Expenditure: \$ \$2,300.00 Date of Expenditure: \$ 7/14/2023

Business or Organization Name: A1 Printing Service **OR**

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

Address: 810 Brooks Road City: Memphis State: TN Zip Code: 38116

Purpose of Expenditure: Yard Signs

Amount of Expenditure: \$ \$390.00 Date of Expenditure: \$ 8/17/2023

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: 38111

Purpose of Expenditure: Car Magnets

Amount of Expenditure: \$ \$1,100.00 Date of Expenditure: \$ 7/28/2023

Business or Organization Name: _____ **OR**

First Name: Jana Middle Name: _____ Last Name: Swearengen Washi

Address: 1838 S. Parkway East City: Memphis State: TN Zip Code: 38114

Purpose of Expenditure: Pay for Distribution of signs and canvassing

Amount of Expenditure: \$ \$800.00 Date of Expenditure: \$ 7/14/2023

Business or Organization Name: _____ **OR**

First Name: Tony Middle Name: _____ Last Name: Newsome

Address: 500 Loraine Rd. City: Memphis State: TN Zip Code: 38116

Purpose of Expenditure: Repairing and placement of signs

Amount of Expenditure: \$ \$50.00 Date of Expenditure: \$ 9/22/2023

Total Expenditures: \$ \$4,640.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$4,640.00

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: A1 Printing Service **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 810 Brooks Road City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Printing of door hangers
Amount of Expenditure: \$ \$870.00 Date of Expenditure: \$ 8/8/2023

Business or Organization Name: A1 Printing Service **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 810 Brooks Road City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Printing of 200 ballots
Amount of Expenditure: \$ \$1,190.00 Date of Expenditure: \$ 9/4/2023

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: 38111
Purpose of Expenditure: Printing of Ballots
Amount of Expenditure: \$ \$2,500.00 Date of Expenditure: \$ 9/1/2023

Business or Organization Name: _____ **OR**
First Name: Ebony Middle Name: _____ Last Name: Wash
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker for 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: Roberta Middle Name: _____ Last Name: Franklin
Address: 1024 Tillman St. # 12 City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

Total Expenditures: \$ \$10,200.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$10,200.00

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: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Anita Middle Name: _____ Last Name: Irby
Address: 943 Hollis F. Price St. City: Memphis State: TN Zip Code: 38126
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Angela Middle Name: _____ Last Name: Collins
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$80.00 Date of Expenditure: \$ 9/11/2023

Business or Organization Name: _____ **OR**
First Name: Marilyn Middle Name: _____ Last Name: Macklin
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Rena Middle Name: _____ Last Name: Green
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Total Expenditures: \$ \$11,280.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$11,280.00

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: Celestine Middle Name: _____ Last Name: Foster
Address: Unknown City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Warren Middle Name: _____ Last Name: Swift
Address: 738 Marechalneil Street City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$130.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Angela Middle Name: _____ Last Name: Collins
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$100.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Megale Middle Name: _____ Last Name: Harris
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: David Middle Name: _____ Last Name: Simpson
Address: 1485 Carol Dr. City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Total Expenditures: \$ \$12,260.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$12,260.00

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: Tampa Middle Name: _____ Last Name: Moore
Address: Unkn City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Rose Middle Name: Ervin Last Name: Seaton
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Krystal Middle Name: _____ Last Name: Weaver
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Fred Middle Name: _____ Last Name: Dorse and Associat
Address: 3268 N. Waynoka Circle City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Cordinator for poll workers 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: _____ **OR**
First Name: Charmaine Middle Name: _____ Last Name: Matthews
Address: 670 Bethel Ave. # 5 City: Memphis State: TN Zip Code: 38107
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 9/16/2023

Total Expenditures: \$ \$13,010.00

(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 Swearingen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$13,010.00

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: Kirby Middle Name: _____ Last Name: Jordan
Address: 716 Kent St. City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Repairing and placement of signs
Amount of Expenditure: \$ \$275.00 Date of Expenditure: \$ 9/5/2023

Business or Organization Name: _____ **OR**
First Name: Lexie Middle Name: _____ Last Name: Carterw/Shelby Der
Address: 8480 King William Street City: Cordova State: TN Zip Code: 38016
Purpose of Expenditure: Centerfold Cover Page Ad
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: _____ **OR**
First Name: Vermelle Middle Name: _____ Last Name: Marrion
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Snacks and drinks for workers
Amount of Expenditure: \$ \$145.00 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: Felix Way Advertising **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Graphic design and work on printed materials
Amount of Expenditure: \$ \$325.00 Date of Expenditure: \$ 8/7/2023

Business or Organization Name: _____ **OR**
First Name: Johua Middle Name: _____ Last Name: Springfield
Address: 2099 Corry Rd. City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$60.00 Date of Expenditure: \$ 7/14/2023

Total Expenditures: \$ \$14,565.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$14,565.00

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: Andrew Middle Name: _____ Last Name: Springfield
Address: 2099 Corry Rd. City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$60.00 Date of Expenditure: \$ 7/14/2023

Business or Organization Name: _____ **OR**
First Name: Whitney Middle Name: _____ Last Name: Springfield
Address: 2099 Corry Rd. City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$60.00 Date of Expenditure: \$ 7/14/2023

Business or Organization Name: _____ **OR**
First Name: Joyce Middle Name: _____ Last Name: Springfield
Address: 2099 Corry Rd. City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$20.00 Date of Expenditure: \$ 7/14/2023

Business or Organization Name: _____ **OR**
First Name: Joshua Middle Name: _____ Last Name: Springfield
Address: 2099 Corry Rd. City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 7/15/2023

Business or Organization Name: _____ **OR**
First Name: Andrew Middle Name: _____ Last Name: Springfield
Address: 2099 Corry Rd. City: Memphis State: TN Zip Code: 38106
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 7/15/2023

Total Expenditures: \$ \$14,785.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$14,785.00

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: Eddie Middle Name: _____ Last Name: Collins
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$50.00 Date of Expenditure: \$ 7/15/2023

Business or Organization Name: _____ **OR**
First Name: Orlando Middle Name: _____ Last Name: King
Address: 2934 N. Radford Rd. City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$70.00 Date of Expenditure: \$ 7/15/2023

Business or Organization Name: Regions Bank **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2800 Lamar Avenue City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Monthly Bank Fee
Amount of Expenditure: \$ \$5.00 Date of Expenditure: \$ 8/1/2023

Business or Organization Name: Regions Bank **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2800 Lamar Avenue City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Monthly Bank Fee
Amount of Expenditure: \$ \$5.00 Date of Expenditure: \$ 7/3/2023

Business or Organization Name: _____ **OR**
First Name: Jay Middle Name: Swearngen Last Name: Richey
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Putting out the signs
Amount of Expenditure: \$ \$75.00 Date of Expenditure: \$ 7/10/2023

Total Expenditures: \$ \$14,990.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$14,990.00

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: Angela Middle Name: _____ Last Name: Collins
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$60.00 Date of Expenditure: \$ 8/5/2023

Business or Organization Name: _____ **OR**
First Name: Rodney Middle Name: _____ Last Name: Carter
Address: 2934 N. Radford Rd. City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$75.00 Date of Expenditure: \$ 8/5/2023

Business or Organization Name: Felix Way Advertising **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Graphic design and work on printed materials
Amount of Expenditure: \$ \$325.00 Date of Expenditure: \$ 8/7/2023

Business or Organization Name: _____ **OR**
First Name: Rodney Middle Name: _____ Last Name: Carter
Address: 2034 N. Radford Rd. City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$75.00 Date of Expenditure: \$ 8/15/2023

Business or Organization Name: _____ **OR**
First Name: Angela Middle Name: _____ Last Name: Collins
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$100.00 Date of Expenditure: \$ 8/17/2023

Total Expenditures: \$ \$15,625.00

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$15,625.00

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: Jay Middle Name: _____ Last Name: Richey
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 8/18/2023

Business or Organization Name: Felix Way Advertising **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Graphic design and work on printed materials
Amount of Expenditure: \$ \$375.00 Date of Expenditure: \$ 8/24/2023

Business or Organization Name: Felix Way Advertising **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Graphic design and work on printed materials
Amount of Expenditure: \$ \$325.00 Date of Expenditure: \$ 8/26/2023

Business or Organization Name: Mt. Pisgah CME Church **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2490 Park Avenue City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Prayer Breakfast tickets
Amount of Expenditure: \$ \$105.00 Date of Expenditure: \$ 7/14/2023

Business or Organization Name: _____ **OR**
First Name: Juliet Middle Name: _____ Last Name: Waddell Pittman
Address: 1570 Eastlawn St. City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Gratuity for Treasurer
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 7/15/2023

Total Expenditures: \$ \$16,805.00

(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 Swearengen Swearengen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$16,805.00

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: Angela Middle Name: _____ Last Name: Direct FX
Address: 38671 601 N. 3rd Street City: Memphis State: TN Zip Code: 38107
Purpose of Expenditure: Printing and direct mail outs
Amount of Expenditure: \$ \$392.40 Date of Expenditure: \$ 7/22/2023

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: 38111
Purpose of Expenditure: Car Magnets
Amount of Expenditure: \$ \$1,100.00 Date of Expenditure: \$ 7/28/2023

Business or Organization Name: Superior Cleaners **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Billboard printing
Amount of Expenditure: \$ \$1,550.00 Date of Expenditure: \$ 8/4/2023

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: 38111
Purpose of Expenditure: Distribution of printed material
Amount of Expenditure: \$ \$2,000.00 Date of Expenditure: \$ 8/13/2023

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: 38111
Purpose of Expenditure: Consulting Fees
Amount of Expenditure: \$ \$400.00 Date of Expenditure: \$ 8/18/2023

Total Expenditures: \$ \$22,247.40

(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: Jana Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$22,247.40

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: Regions Bank **OR**

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

Address: 2800 Lamar Avenue City: Memphis State: TN Zip Code: 38114

Purpose of Expenditure: Monthly Bank Fee

Amount of Expenditure: \$ \$5.00 Date of Expenditure: \$ 9/1/2023

Business or Organization Name: Penny Hardoway Memphis District Golf Classic **OR**

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

Address: Tunica Resorts City: Tunica State: MS Zip Code: 38664

Purpose of Expenditure: Program that mentors at risk youth in the community

Amount of Expenditure: \$ \$400.00 Date of Expenditure: \$ 9/1/2023

Business or Organization Name: _____ **OR**

First Name: Joyce Middle Name: _____ Last Name: Mickey

Address: 2372 Cable Ave. City: Memphis State: TN Zip Code: 38114

Purpose of Expenditure: Candy for Southern Heritage Parade

Amount of Expenditure: \$ \$158.53 Date of Expenditure: \$ 9/8/2023

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: 38111

Purpose of Expenditure: 12,000 mail outs, sorting and postage

Amount of Expenditure: \$ \$4,300.00 Date of Expenditure: \$ 9/14/2023

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: 38111

Purpose of Expenditure: Distribution of printed material, Consulting fees, gas & ice

Amount of Expenditure: \$ \$560.00 Date of Expenditure: \$ 9/19/2023

Total Expenditures: \$ \$27,670.93

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$27,670.93

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: Dorse and Associates OR

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

Address: 3268 N. Waynoka Circle City: Memphis State: TN Zip Code: 38111

Purpose of Expenditure: Tee Shirts for campaign workers

Amount of Expenditure: \$ \$600.00 Date of Expenditure: \$ 9/20/2023

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: 38111

Purpose of Expenditure: Postage for mail outs

Amount of Expenditure: \$ \$4,200.00 Date of Expenditure: \$ 9/20/2023

Business or Organization Name: _____ OR

First Name: Rena Middle Name: _____ Last Name: Green

Address: Unknown City: Memphiss State: TN Zip Code: 38114

Purpose of Expenditure: Poll worker 2 days

Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ OR

First Name: Joyce Middle Name: _____ Last Name: Mickey

Address: 2372 Cable Ave. City: Memphis State: TN Zip Code: 38114

Purpose of Expenditure: Poll worker 1 1/2 day

Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ OR

First Name: Warren Middle Name: _____ Last Name: Swift

Address: 738 Marechalneil Street City: Memphis State: TN Zip Code: 38114

Purpose of Expenditure: Poll worker 1 1/2 day

Amount of Expenditure: \$ \$195.00 Date of Expenditure: \$ 9/23/2023

Total Expenditures: \$ \$33,115.93

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$33,115.93

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: Delinta Middle Name: _____ Last Name: Craig
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: David Middle Name: _____ Last Name: Simpson
Address: 1485 Carol Dr. City: Memphis State: TN Zip Code: 38116
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

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: 38111
Purpose of Expenditure: Printing, Sorting, Postage & Consulting Fees
Amount of Expenditure: \$ \$2,503.00 Date of Expenditure: \$ 9/25/2023

Business or Organization Name: Home Depot **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1627 Poplar Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Material to put up signs
Amount of Expenditure: \$ \$220.49 Date of Expenditure: \$ 9/4/2023

Business or Organization Name: Home Depot **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1627 Poplar Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Material to put up signs
Amount of Expenditure: \$ \$325.59 Date of Expenditure: \$ 9/6/2023

Total Expenditures: \$ \$37,665.01

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$37,665.01

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: Rosie Middle Name: _____ Last Name: Ervin Seaton
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/20/2023

Business or Organization Name: _____ **OR**
First Name: Vermelle Middle Name: _____ Last Name: Marrion
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Snacks and drinks for workers
Amount of Expenditure: \$ \$80.00 Date of Expenditure: \$ 9/20/2023

Business or Organization Name: Felix Way Advertising **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 937 Peabody Avenue City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Graphics for mail out ballots
Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 9/19/2023

Business or Organization Name: _____ **OR**
First Name: Angela Middle Name: _____ Last Name: Collins
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: Angela Middle Name: _____ Last Name: Collins
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Canvassing putting door knockers on door knobs
Amount of Expenditure: \$ \$100.00 Date of Expenditure: \$ 9/21/2023

Total Expenditures: \$ \$38,520.01

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$38,520.01

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: Anita Middle Name: _____ Last Name: Irby
Address: 943 Hollis F. Price St. City: Memphis State: TN Zip Code: 38126
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: Jay Middle Name: _____ Last Name: Richey
Address: Unknown City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 2 days
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: Rodney Middle Name: _____ Last Name: Carter
Address: 2934 N. Radford Rd. City: Memphis State: TN Zip Code: 38114
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: Marilyn Middle Name: _____ Last Name: Macklin
Address: 3010 Woodhills Dr. City: Memphis State: TN Zip Code: 38128
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: _____ **OR**
First Name: Megale Middle Name: _____ Last Name: Harris
Address: 4550 Alamo City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Poll worker 6 days
Amount of Expenditure: \$ \$750.00 Date of Expenditure: \$ 9/23/2023

Total Expenditures: \$ \$41,770.01

(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 Swearngen Swearngen-Washington
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$41,770.01

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: Janet Middle Name: _____ Last Name: Irby
Address: 943 Hollis F. Price St. City: Memphis State: TN Zip Code: 38126
Purpose of Expenditure: Poll worker 1 day
Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 9/23/2023

Business or Organization Name: Amazon.com, Inc. **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 410 Terry Ave. N. City: Seattle State: WA Zip Code: 98109
Purpose of Expenditure: Mobile printer with battery and ink cartridge
Amount of Expenditure: \$ \$454.80 Date of Expenditure: \$ 8/26/2023

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: \$ \$42,349.81

(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.)