



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 7/8/2026 2.a. Candidate or Committee Name: Warren Mackey
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/4/2026
4. Campaign Address: PO Box 5833
City: Chattanooga State: TN Zip Code: 37406 Phone: 4234007897
5. Candidate Home Address: 733 Battery Place Unit 203
City: Chattanooga State: TN Zip Code: 37403 Phone: 4234007897
Candidate Email Address: SKIPANN_99@YAHOO.COM
6. Office Sought: (include district number, if applicable) County Commission Dist. 4
7. Name of Political Treasurer (may be candidate): Gloria McKelidn
Political Treasurer Email Address: SKIPANN_99@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: 4/26/2026 End Date: 6/30/2026
10. Detailed Disclosure: (Check one)
☐ This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
☒ This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.
11. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

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

12. Summary:

a. Balance On Hand Last Report	\$ <u>13,872.15</u>
b. Total Receipts This Period	\$ <u>1,800.00</u>
c. Total Disbursements This Period	\$ <u>11,648.97</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>4,023.18</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: Warren Mackey

14. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ \$1,800.00
- 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.) \$ \$1,800.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$11,648.97
(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.)..... \$ \$11,648.97

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: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Albert Middle Name: _____ Last Name: Waterhouse
Address: 735 Broad Street City: Chattanooga State: TN Zip Code: 37402
Occupation: Self employed Employer: Self
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 4/28/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Priscilla Middle Name: _____ Last Name: SisKin
Address: 125 Council Fire Dr. City: Chattanooga State: TN Zip Code: 37421
Occupation: Trustee Employer: Siskin Chartible Trust
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$200.00 Date of Contribution: 5/1/2026 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**
First Name: Richardt Middle Name: _____ Last Name: Faulkner, Jr
Address: 1016 Sunset Road City: Chattanooga State: TN Zip Code: 37405
Occupation: Attorney Employer: Baker, Donelson
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 5/18/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: The Ionado Group **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 826 Palmetto Street City: Chattanooga State: TN Zip Code: 37403
Occupation: N/A Employer: N/A
Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 5/20/2026 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$1,300.00
(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: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$1,300.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: James Middle Name: _____ Last Name: Nunally

Address: 3120 Reflecting Dr City: Chattanooga State: TN Zip Code: 37415

Occupation: Doctor Employer: Erlanger

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 6/3/2026 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

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

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

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**

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

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

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

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: \$ \$1,800.00

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Omega Parking **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: N/A City: Chattanooga State: TN Zip Code: 37424
Purpose of Expenditure: Parking
Amount of Expenditure: \$ \$14.00 Date of Expenditure: \$ 4/27/2026

Business or Organization Name: _____ **OR**
First Name: Mahmood Middle Name: _____ Last Name: Bangura
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: Canvassing
Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 4/27/2026

Business or Organization Name: _____ **OR**
First Name: Justin Middle Name: _____ Last Name: Bush
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$290.00 Date of Expenditure: \$ 4/27/2026

Business or Organization Name: _____ **OR**
First Name: Hailey Middle Name: _____ Last Name: Henderson
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: Campaign staffer
Amount of Expenditure: \$ \$287.50 Date of Expenditure: \$ 4/27/2026

Business or Organization Name: _____ **OR**
First Name: Annie Middle Name: _____ Last Name: Dill
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: Campaign staffer
Amount of Expenditure: \$ \$343.40 Date of Expenditure: \$ 4/27/2026

Total Expenditures: \$ \$1,234.90

(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: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$1,234.90

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: Jeremiah Middle Name: _____ Last Name: Chambers
Address: 215 N Highland Park Ave City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: Campaign Manager
Amount of Expenditure: \$ \$840.00 Date of Expenditure: \$ 4/27/2026

Business or Organization Name: Hamilton County Democratic Party **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1089 Bailey Avenue City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: Event sponsorship and Office space
Amount of Expenditure: \$ \$500.00 Date of Expenditure: \$ 5/5/2026

Business or Organization Name: Splendid Printing **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1506 Wilder Street City: Chattanooga State: TN Zip Code: 37406
Purpose of Expenditure: campaign signage
Amount of Expenditure: \$ \$658.36 Date of Expenditure: \$ 5/20/2026

Business or Organization Name: _____ **OR**
First Name: Hailey Middle Name: _____ Last Name: Henderson
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$494.50 Date of Expenditure: \$ 5/6/2026

Business or Organization Name: _____ **OR**
First Name: Mahmood Middle Name: _____ Last Name: Bangura
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$172.50 Date of Expenditure: \$ 5/6/2026

Total Expenditures: \$ \$3,900.26

(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: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$3,900.26

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: Justin Middle Name: _____ Last Name: Bush
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$176.25 Date of Expenditure: \$ 5/6/2026

Business or Organization Name: _____ **OR**
First Name: Jabari Middle Name: S Last Name: Scruggs
Address: UTC City: CHATTANOOGA State: TN Zip Code: 37403
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$135.00 Date of Expenditure: \$ 7/6/2026

Business or Organization Name: _____ **OR**
First Name: Annie Middle Name: _____ Last Name: Dill
Address: UTC City: Chattanooga State: TN Zip Code: 37403
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$262.50 Date of Expenditure: \$ 5/6/2026

Business or Organization Name: _____ **OR**
First Name: Jeremiah Middle Name: _____ Last Name: Chambers
Address: 251 N Highland Park Ave City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: Mailer postage
Amount of Expenditure: \$ \$242.13 Date of Expenditure: \$ 5/8/2026

Business or Organization Name: _____ **OR**
First Name: Jermiah Middle Name: _____ Last Name: Chambers
Address: 251 N Highland Park Ave City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: Campaign Manager
Amount of Expenditure: \$ \$700.00 Date of Expenditure: \$ 5/8/2026

Total Expenditures: \$ \$5,416.14

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$5,416.14

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ **OR**
First Name: Beeta Middle Name: _____ Last Name: Baghaevaji
Address: 816 S Holly Street City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: campaign worker250
Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 5/5/2026

Business or Organization Name: _____ **OR**
First Name: Ana Middle Name: _____ Last Name: Ruiz
Address: N/A City: Chattanooga State: TN Zip Code: 37115
Purpose of Expenditure: campaign watch party
Amount of Expenditure: \$ \$1,500.00 Date of Expenditure: \$ 5/5/2026

Business or Organization Name: Everyvalley Leadership **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: c/o 7801 Legacy Park Ct City: Chattanooga State: TN Zip Code: 37421
Purpose of Expenditure: Donation
Amount of Expenditure: \$ \$1,000.00 Date of Expenditure: \$ 5/7/2026

Business or Organization Name: _____ **OR**
First Name: Ivy Middle Name: _____ Last Name: Whittin
Address: UTC City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 7/13/2026

Business or Organization Name: _____ **OR**
First Name: Lauren Middle Name: _____ Last Name: Riley
Address: UTC City: Chattanooga State: TN Zip Code: 37404
Purpose of Expenditure: campaign worker
Amount of Expenditure: \$ \$150.00 Date of Expenditure: \$ 5/15/2026

Total Expenditures: \$ \$8,616.14

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$8,616.14

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Splendid Printing **OR**

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

Address: 1506 Wilder Street City: Chattanooga State: TN Zip Code: 37406

Purpose of Expenditure: Mailers

Amount of Expenditure: \$ \$402.78 Date of Expenditure: \$ 5/20/2026

Business or Organization Name: _____ **OR**

First Name: Gloria Middle Name: _____ Last Name: McKeldin

Address: 7801 Legacy Park Ct. City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Campaign financials

Amount of Expenditure: \$ \$2,000.00 Date of Expenditure: \$ 5/28/2026

Business or Organization Name: Maple Street Biscuits **OR**

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

Address: 2114 Gunbarrel Road City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: meeting

Amount of Expenditure: \$ \$39.18 Date of Expenditure: \$ 5/5/2026

Business or Organization Name: Vector Printing LLC **OR**

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

Address: 4905 English Avenue City: Chattanooga State: TN Zip Code: 37407

Purpose of Expenditure: Signs

Amount of Expenditure: \$ \$229.45 Date of Expenditure: \$ 5/5/2026

Business or Organization Name: Boathouse Rotisserie **OR**

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

Address: 1459 Riverside Drive City: Chattanooga State: TN Zip Code: 37406

Purpose of Expenditure: Staff meeting

Amount of Expenditure: \$ \$152.82 Date of Expenditure: \$ 5/18/2026

Total Expenditures: \$ \$11,440.37

(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: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$11,440.37

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: Elders Ace Hardware **OR**

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

Address: 4921 TN-58 City: Chattanooga State: TN Zip Code: 37416

Purpose of Expenditure: Fence posts

Amount of Expenditure: \$ \$119.96 Date of Expenditure: \$ 5/28/2026

Business or Organization Name: First Horizon **OR**

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

Address: Hamilton Place Blvd City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Bank service charge

Amount of Expenditure: \$ \$5.00 Date of Expenditure: \$ 5/1/2026

Business or Organization Name: Merchant Bank **OR**

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

Address: N/A City: Chattanooga State: TN Zip Code: 37401

Purpose of Expenditure: Service charge

Amount of Expenditure: \$ \$7.23 Date of Expenditure: \$ 5/4/2026

Business or Organization Name: First Horizon Bank **OR**

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

Address: Hamilton Place Blvd City: Chattanooga State: TN Zip Code: 37421

Purpose of Expenditure: Bank service charge

Amount of Expenditure: \$ \$5.00 Date of Expenditure: \$ 6/1/2026

Business or Organization Name: Scotties on the River **OR**

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

Address: 491 Riverfront Pkwy City: Chattanooga State: TN Zip Code: 37402

Purpose of Expenditure: Staff meeting

Amount of Expenditure: \$ \$33.95 Date of Expenditure: \$ 6/9/2026

Total Expenditures: \$ \$11,611.51

(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: Warren Mackey
2. Reporting Period: Start Date: 4/26/2026 End Date: 6/30/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$11,611.51

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: ActBlue **OR**

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

Address: N/A City: Chattanooga State: TN Zip Code: 37401

Purpose of Expenditure: Service charges

Amount of Expenditure: \$ \$18.28 Date of Expenditure: \$ 4/29/2026

Business or Organization Name: ActBlue **OR**

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

Address: N/A City: Chattanooga State: TN Zip Code: 37401

Purpose of Expenditure: Service charges

Amount of Expenditure: \$ \$19.18 Date of Expenditure: \$ 6/3/2026

Business or Organization Name: _____ **OR**

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ **OR**

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ **OR**

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ \$11,648.97

(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.)