



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates

### For Single-Candidate Committees

1. Date: 07/09/2024 2.a. Candidate or Committee Name: Ozell Pace, Jr.
- 2.b. If Committee, Name of Candidate: \_\_\_\_\_ 3. Election Date: 08/01/2024
4. Campaign Address: 2762 Gruber Drive  
City: Memphis State: TN Zip Code: 38127 Phone: 901.256.5600
5. Candidate Home Address: 2762 Gruber Drive  
City: Memphis State: TN Zip Code: 38127 Phone: 662.441.8436  
Candidate Email Address: electpacemscs@gmail.com
6. Office Sought: (include district number, if applicable) County School Board, District 3
7. Name of Political Treasurer (may be candidate): Ozell Pace, Jr.  
Political Treasurer Email Address: electpacemscs@gmail.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: 04/01/2024 End Date: 06/30/2024
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.

Ozell Pace Jr. 07/10/2024  
Candidate Signature  
[Signature] 07/10/2024  
Witness Signature Date

Ozell Pace Jr. 07/10/2024  
Political Treasurer Signature  
[Signature] 07/10/2024  
Witness Signature Date

#### 12. Summary:

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| a. Balance On Hand Last Report .....                    | \$ <u>0</u>       |
| b. Total Receipts This Period .....                     | \$ <u>1674.93</u> |
| c. Total Disbursements This Period .....                | \$ <u>1492.32</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) ..... | \$ <u>182.61</u>  |
| e. Total Loans Outstanding .....                        | \$ <u>0</u>       |
| f. Total Obligations Outstanding .....                  | \$ <u>0</u>       |

# SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Ozell Pace, Jr.

14. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 1074.93  
(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) ..... \$ 600
- c. Loans Received This Reporting Period..... \$ 0
- d. Interest Received This Reporting Period ..... \$ 0
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) ..... \$ 1674.93

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 1492.32  
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period ..... \$ 0
- c. Total Obligation Payments Made This Period..... \$ 0
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 1492.32

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period ..... \$ 0
- b. Itemized In-Kind Contributions Received This Period ..... \$ 0
- c. Total In-Kind Contributions Received This Period ..... \$ 0

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) ..... \$ 0

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Ozell Pace, Jr.
2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Ozell Middle Name: \_\_\_\_\_ Last Name: Pace Jr.

Address: 2762 Gruber Drive City: Memphis State: TN Zip Code: 38127

Occupation: Site Operations Manager Employer: Open Arms Care Corp

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

Amount of Contribution: \$ 125.00 Date of Contribution: 04/07/24 Aggregate This Election: \$ 125.00

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Aurtiska Middle Name: Denae Last Name: Pace

Address: 2762 Gruber Drive City: Memphis State: TN Zip Code: 38127

Occupation: Call Center Agent Employer: General Electric

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

Amount of Contribution: \$ 475.00 Date of Contribution: 06/29/2024 Aggregate This Election: \$ 475.00

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: \$ \_\_\_\_\_

Total Contributions: \$ 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 IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Ozell Pace, Jr.
2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ 0

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: Ozell Pace, Jr.
2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \_\_\_\_\_

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: Yard Signs.com **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 10511 Kipp Way St #430 City: Houston State: TX Zip Code: 77099  
Purpose of Expenditure: Yard Signs  
Amount of Expenditure: \$ 475.00 Date of Expenditure: \$ 06/29/2024

Business or Organization Name: GoDaddy.com **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2155 E. GoDaddy Way City: Tempe State: AZ Zip Code: 85284  
Purpose of Expenditure: Campaign Website  
Amount of Expenditure: \$ 78.11 Date of Expenditure: \$ 04/03/2024

Business or Organization Name: Open Phone **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2261 Market St City: San Fransico State: CA Zip Code: \_\_\_\_\_  
Purpose of Expenditure: Campaign Virtual Phone  
Amount of Expenditure: \$ 44.97 Date of Expenditure: \$ 05/25/2024

Business or Organization Name: Latoya Speaks **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: Cleveland State: MS Zip Code: 38732  
Purpose of Expenditure: \_\_\_\_\_  
Amount of Expenditure: \$ 16.40 Date of Expenditure: \$ 05/11/2024

Business or Organization Name: VistaPrint **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 275 Wyman St. City: Waltham State: MA Zip Code: 02451  
Purpose of Expenditure: Campaign Materials  
Amount of Expenditure: \$ 197.51 Date of Expenditure: \$ 06/12/2024

Total Expenditures: \$ 811.99

(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 LOANS - CANDIDATE

1. Candidate or Committee Name: Ozell Pace, Jr.
2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024
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) ..... \$ 0

Loans Received ..... \$ 0

Loan Payments ..... \$ 0

Outstanding Loan (End) ..... \$ 0

# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Ozell Pace, Jr.

2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024

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: \_\_\_\_\_

Description of  
Obligation:

Outstanding  
Balance (Period  
Beginning)

Debt  
Incurred  
This Period

Payments  
This Period

Outstanding  
Balance  
(Period End)

\$

\$

\$

\$

Business Name: \_\_\_\_\_

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Description of  
Obligation:

Outstanding  
Balance (Period  
Beginning)

Debt  
Incurred  
This Period

Payments  
This Period

Outstanding  
Balance  
(Period End)

\$

\$

\$

\$

Business Name: \_\_\_\_\_

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Description of  
Obligation:

Outstanding  
Balance (Period  
Beginning)

Debt  
Incurred  
This Period

Payments  
This Period

Outstanding  
Balance  
(Period End)

\$

\$

\$

\$

Business Name: \_\_\_\_\_

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Description of  
Obligation:

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  
This Period

Payments  
This Period

Outstanding  
Balance  
(Period End)

\$ 0

\$ 0

\$ 0

\$ 0

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Ozell Pace, Jr.
2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 811.99

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: Kroger 425 **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2632 Frayser Blvd City: Memphis State: TN Zip Code: 38127  
Purpose of Expenditure: Campaign Fundraiser  
Amount of Expenditure: \$ 44.32 Date of Expenditure: 04/21/2024

Business or Organization Name: Kroger 456 **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 7615 Hwy 70 City: Bartlett State: TN Zip Code: 38127  
Purpose of Expenditure: Campaign Materials - Office Supplies  
Amount of Expenditure: \$ 61.57 Date of Expenditure: 05/06/2024

Business or Organization Name: Walgreens **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5950 Stage Rd City: Bartlett State: TN Zip Code: 38134  
Purpose of Expenditure: Postage Stamps  
Amount of Expenditure: \$ 48.12 Date of Expenditure: 05/14/24

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Chylencia Middle Name: \_\_\_\_\_ Last Name: Phelan  
Address: 2460 Pate Road City: Memphis State: TN Zip Code: 38133  
Purpose of Expenditure: Campaign Tshirts  
Amount of Expenditure: \$ 260.00 Date of Expenditure: \_\_\_\_\_

Business or Organization Name: Got Print **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 7651 N. San Fernando City: Burbank State: CA Zip Code: 91505  
Purpose of Expenditure: Flyers & Sample Yard Sign  
Amount of Expenditure: \$ 114.77 Date of Expenditure: 05/11/2024

Total Expenditures: \$ 1340.77

(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: Ozell Pace, Jr.
2. Reporting Period: Start Date: 04/01/2024 End Date: 06/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 1340.77

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: Walmart OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 3950 Austin Peay City: Memphis State: TN Zip Code: 38128

Purpose of Expenditure: Canvassing Supplies

Amount of Expenditure: \$ 56.90 Date of Expenditure: 05/06/2024

Business or Organization Name: Office Depot Corp (Online) OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 6600 N Military Trail City: Boca Raton State: FL Zip Code: 33496

Purpose of Expenditure: Graphic Design

Amount of Expenditure: \$ 94.65 Date of Expenditure: 05/06/2024

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: \$ 1492.32

(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.)