

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

RECEIVED
11/5 APR 11 2022
WILSON COUNTY
ELECTION COMMISSION

1. DATE OF REPORT <u>March 31, 2022</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Warren for Wilson County Mayor</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Phillip Warren</u>		3. ELECTION DATE <u>2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1218 Old Hunters Pt Pl Lebanon TN 37087 615-351-3222</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Wilson County Mayor</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Renee Hunt</u>	
7. CATEGORY OR REPORT (Check one)			
<input checked="" type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>January 16, 2022</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>March 31, 2022</u>	
9. (Check one)			
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>[Signature]</u> signature of candidate		<u>4-7-22</u> date	<u>[Signature]</u> signature of political treasurer <u>4/7/22</u> date
<u>[Signature]</u> signature of witness		<u>4/7/22</u> date	<u>[Signature]</u> signature of witness <u>4/7/22</u> date
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>-0-</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>27,830.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>23,618.65</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>4011.35</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>12,900.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>-0-</u>	



SUMMARY PAGE - CANDIDATE

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WILSON COUNTY
ELECTION COMMISSION

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD FROM:
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 730.00

b. Itemized Contributions (over \$100 from each source this period) \$ 14,200.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 14930.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 12900.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ -0-

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 27,830.00

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

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

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ _____

b. Itemized Expenditures (Over \$100 each payee this period) \$ 0

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 23818.65

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 23818.65

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ _____

b. Itemized in-kind contributions (over \$100 from each source this period) \$ _____

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ _____

b. Itemized Obligations Outstanding (Over \$100 each) \$ _____

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Philip Warren for Wilson County Mayor</i>		2. REPORT COVERING THE PERIOD FROM: <i>1-16-22</i> TO: <i>3-31-22</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <i>LP</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>500.00</i>
Last Name/Organization Name <i>Moore</i>		Date of Contribution <i>2-7-22</i>	Aggregate This Election <i>500.00</i>
Address <i>500-A South Cumberland St</i>			
City <i>L Lebanon</i>	State <i>IN</i> Zip Code <i>37087</i>		
Occupation <i>Car Sales</i>			
Employer			
First Name <i>Donald</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>1600.00</i>
Last Name/Organization Name <i>Turner</i>		Date of Contribution <i>2-7-22</i>	Aggregate This Election <i>1600.00</i>
Address <i>P.O. Box 338</i>			
City <i>L Lebanon</i>	State <i>TN</i> Zip Code <i>37087</i>		
Occupation <i>Retired</i>			
Employer			
First Name <i>Hilary</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>500.00</i>
Last Name/Organization Name <i>Marynina</i>		Date of Contribution <i>2-8-22</i>	Aggregate This Election <i>500.00</i>
Address <i>2022 Shavline Dr</i>			
City <i>Mt Juliet</i>	State <i>TN</i> Zip Code <i>37122</i>		
Occupation <i>Homemaker</i>			
Employer			
First Name <i>Waco</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>100.00</i>
Last Name/Organization Name <i>Beavers</i>		Date of Contribution	Aggregate This Election <i>100.00</i>
Address <i>2020 Hunters Pl</i>			
City <i>Mt Juliet</i>	State <i>TN</i> Zip Code <i>37122</i>		
Occupation <i>Retired</i>			
Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)			<i>2700.00</i>



APR 11 2022

WILSON COUNTY
ELECTION COMMISSION

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren for Wilson County Mayor</i>				2. REPORT COVERING THE PERIOD FROM: <i>1-16-22</i> TO: <i>3-31-22</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>2700⁰⁰</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <i>Debbie</i>		Middle Name <i>Filly</i>		Contribution Received For:	
Last Name/Organization Name <i>Burton</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>657 Traveler Ferry Rd</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37087</i>		Date of Contribution	Aggregate This Election
Occupation <i>Realtor</i>					<i>200⁰⁰</i>
Employer					
First Name <i>Kevin</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Gaines</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>6321 Baylor Hill Rd</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Watertown</i>	State <i>TN</i>	Zip Code <i>37184</i>		Date of Contribution	Aggregate This Election
Occupation <i>Realtor</i>					<i>200⁰⁰</i>
Employer					
First Name <i>Jacbie</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Ganther</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>120 1/2 Blair Ln</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37087</i>		Date of Contribution	Aggregate This Election
Occupation <i>Retired</i>					<i>1000⁰⁰</i>
Employer					
First Name <i>Gail</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>King</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>297 Geri's Way</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37087</i>		Date of Contribution	Aggregate This Election
Occupation <i>Realtor</i>					<i>1000⁰⁰</i>
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<i>2400⁰⁰</i>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren for Wilson County Mayor</i>				2. REPORT COVERING THE PERIOD FROM: <i>1-1-21</i> TO: <i>3-31-22</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>5100⁰⁰</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <i>Br</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Lawson</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>770 Alippen Rd</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>		State <i>TN</i>	Zip Code <i>37087</i>	Date of Contribution	
Occupation <i>Retired</i>				Aggregate This Election	
Employer					
First Name <i>Brian</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Moran</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>128 Tirzah St</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>		State <i>TN</i>	Zip Code <i>37087</i>	Date of Contribution	
Occupation				Aggregate This Election	
Employer					
First Name <i>Lynn</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Burgett</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>1220 Old Hunters Pt Rd</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>		State <i>TN</i>	Zip Code <i>37087</i>	Date of Contribution	
Occupation <i>Retired</i>				Aggregate This Election	
Employer					
First Name <i>Addyson</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Winchell</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>244 Rock Lodge</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Bristol</i>		State <i>TN</i>	Zip Code <i>37620</i>	Date of Contribution	
Occupation <i>Student</i>				Aggregate This Election	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<i>3560⁰⁰</i>	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren for Wilson County Mayor</i>				2. REPORT COVERING THE PERIOD FROM: <i>1-16-22</i> TO: <i>3-31-22</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>8600⁰⁰</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <i>Renee</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Hunt</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>77</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution <i>1600⁰⁰</i>
Occupation				Aggregate This Election <i>1600⁰⁰</i>	
Employer					
First Name <i>Norma</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Fisher</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>627 Elm Oaks Blvd</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37067</i>	Date of Contribution		Amount of Contribution <i>1000⁰⁰</i>
Occupation <i>Chiropractor</i>				Aggregate This Election <i>1600⁰⁰</i>	
Employer					
First Name <i>Denise</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Taylor</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>242 Green Harbor Rd</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Old Hickory</i>	State <i>TN</i>	Zip Code <i>37128</i>	Date of Contribution		Amount of Contribution <i>200⁰⁰</i>
Occupation				Aggregate This Election <i>200⁰⁰</i>	
Employer					
First Name <i>Norma Mae</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Deavers</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <i>7020 Hunters Place</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Mt Juliet</i>	State <i>TN</i>	Zip Code <i>37122</i>	Date of Contribution		Amount of Contribution <i>400⁰⁰</i>
Occupation				Aggregate This Election <i>500⁰⁰</i>	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<i>3200⁰⁰</i>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
				FROM:	TO:
				Amount	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				11,800.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name AJ		Middle Name		Contribution Received For:	
Last Name/Organization Name McCall				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 3773 Big Springs Rd				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lebanon	State TN	Zip Code 37090	Date of Contribution		Amount of Contribution 1600.00
Occupation Business Owner				Aggregate This Election 1600.00	
Employer					
First Name John		Middle Name		Contribution Received For:	
Last Name/Organization Name Blachwell				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 3080 Leenille Pike				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lebanon	State TN	Zip Code 37027	Date of Contribution		Amount of Contribution 500.00
Occupation Realtor				Aggregate This Election 500.00	
Employer					
First Name Carolyn		Middle Name		Contribution Received For:	
Last Name/Organization Name Hasater				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 120 S Tarrar				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lebanon	State TN	Zip Code 37027	Date of Contribution		Amount of Contribution 300.00
Occupation Retired				Aggregate This Election 300.00	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
Occupation				Aggregate This Election	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS				14,200.00	
(Carry forward to item 3. of next page if additional pages of this form are used.)					
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
				FROM:	TO:
				Amount	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name VENMO				Set up account	25.22
Address					
City	State	Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Sherry's Hope				Charity event	1600.00
Address 170 Babb Dr.					
City	State	Zip Code			
Lebanon	TN	37087			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Image 360				Signs	2057.81
Address 218 S. Maple St.					
City	State	Zip Code			
Lebanon	TN	37087			
First Name The Fat Men		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				Catering	1233.74
Address 1331 W. Main St.					
City	State	Zip Code			
Lebanon	TN	37087			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name GSF Media				Campaign Media and consulting	15,000.00
Address 415 Potomac Pl					
City	State	Zip Code			
Smarna	TN	37167			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Dillon County Republican Party				GOP Dinner	400.00
Address					
City	State	Zip Code			
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)					20316.77



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren for Wilson County Mayor</i>		2. REPORT COVERING THE PERIOD FROM: TO:	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>20316.77</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Corner Pub</i>		<i>Meet & Greet Expense</i>	<i>149.19</i>
Address <i>4136 N. MW Road</i>			
City <i>mt. Juliet</i>	State <i>TN</i> Zip Code <i>37122</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Truse 360</i>		<i>Signs</i>	<i>1794.41</i>
Address <i>218 S. Maple St.</i>			
City <i>Lebanon</i>	State <i>TN</i> Zip Code <i>37087</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Visionary Design</i>		<i>Printing</i>	<i>318.28</i>
Address <i>300 Public Sq.</i>			
City <i>Watertown</i>	State <i>TN</i> Zip Code <i>37184</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WANT FM</i>		<i>Radio Ads</i>	<i>1240.00</i>
Address <i>PO Box 399</i>			
City <i>Lebanon</i>	State <i>TN</i> Zip Code <i>37086</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<i>23818.65</i>



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD FROM: TO:			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name <i>Phyllis</i>		Middle Name		Outstanding Loan Balance (Beginning of Period) <i>0</i>		Loans Received <i>12,900.00</i>	
Last Name/Organization Name <i>Warren</i>				Loan Payments <i>0</i>		Outstanding Loan Balance (End of Period) <i>12,900.00</i>	
Address <i>1218 Old Hunters Pt Rd</i>				Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <i>3-17-22</i>	
City <i>Lebanon</i>		State <i>TN</i>		Zip Code <i>37087</i>			
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		City		State	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		City		State	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		City		State	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		City		State	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.) (Total loan payments should also be shown in item 20, on summary page.) (Total outstanding loan balance should also be shown in item 12.e, on front page.)				Outstanding Loan Balance (Beginning of Period)		Loans Received	
				Loan Payments		Outstanding Loan Balance (End of Period)	