

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

8.10
RECEIVED

1. DATE OF REPORT <u>11/22/2022</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>PHILIP MOREHEAD</u>		NOV 22 2022	
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE <u>11/8/2022</u> WILSON COUNTY ELECTION COMMISSION		
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>509 RIDGECREST LANE LEBANON TN 37087 815-236-2333</u>					
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>SAME</u>					
5. OFFICE SOUGHT (include district number, if applicable) <u>LEBANON CITY COUNCIL - WARD 6</u>			6. NAME OF POLITICAL TREASURER (may be candidate) <u>MARK MCCLUSKEY</u>		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input checked="" 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>10/30/2022</u>			8.b. ENDING DATE OF REPORTING PERIOD <u>1/15/2023</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>11/21/2022</u> date		<u>W.D. McCluskey</u> signature of political treasurer	
				<u>11/21/2022</u> date	
11. WITNESS SIGNATURE					
<u>[Signature]</u> signature of witness		<u>11/21/2022</u> date		<u>[Signature]</u> signature of witness	
				<u>11/21/2022</u> date	
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT		\$ <u>6646⁴²</u>			
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>0</u>			
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>6646⁴²</u>			
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>0</u>			
e. TOTAL LOANS OUTSTANDING		\$ <u>0</u>			
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>			



SUMMARY PAGE - CANDIDATE

NOV 22 2022

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>PHILIP MOREHEAD</u>	14. REPORT COVERING THE PERIOD FROM: <u>10/30/22</u> TO: <u>1/15/23</u> <small>ELECTION COMMISSION</small>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 0

b. Itemized Contributions (over \$100 from each source this period) \$ 0

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 0

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 0

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) \$ 0

b. Itemized Expenditures (Over \$100 each payee this period) \$ 1,646⁴²

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 1,646⁴²

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 5,000⁰⁰

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 6,646⁴²

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

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) \$ 0

b. Itemized Obligations Outstanding (Over \$100 each) \$ 0

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



NOV 22 2022

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

TREASUR COUNTY
ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE PHILIP MOREHEAD			2. REPORT COVERING THE PERIOD FROM: 10/30/22 TO: 11/19/23	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name MAC	Middle Name	Purpose of Expenditure MEALS FOR VICTORY PARTY	Amount of Expenditure 279.79	
Last Name/Business Name MCCLUREY				
Address 517 GLENWAY COVE				
City LEBANON	State TN	Zip Code 37087		
First Name PHILIP	Middle Name	Purpose of Expenditure MEALS FOR VICTORY PARTY	Amount of Expenditure 439.27	
Last Name/Business Name MOREHEAD				
Address 509 RIDGECREST LANE				
City LEBANON	State TN	Zip Code 37087		
First Name PHILIP	Middle Name	Purpose of Expenditure PHONE	Amount of Expenditure 691.41	
Last Name/Business Name MOREHEAD				
Address 509 RIDGECREST LANE				
City LEBANON	State TN	Zip Code 37087		
First Name	Middle Name	Purpose of Expenditure DONATION	Amount of Expenditure 235.95	
Last Name/Business Name CASH				
Address 111 CASTLE HEIGHTS AVE				
City LEBANON	State TN	Zip Code 37087		
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.)			1,646.42	

