

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

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OCT 31 2022

1. DATE OF REPORT <u>10/29/2022</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>PHILIP MOREHEAD</u>		3. ELECTION DATE <u>11/8/2022</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		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 type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL					
8.a. BEGINNING DATE OF REPORTING PERIOD <u>10-1-22</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>10-29-22</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>P.L. Morehead</u> <u>10/30/22</u> <u>WD McCluskey</u> <u>10/30/22</u> signature of candidate date signature of political treasurer date					
11. WITNESS SIGNATURE <u>Janet P. McCluskey</u> <u>10/30/22</u> <u>Janet P. McCluskey</u> <u>10/30/22</u> signature of witness date signature of witness date					
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT		\$ <u>9,330¹⁹</u>			
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>450⁰⁰</u>			
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>3,133⁷⁷</u>			
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>6,646⁴²</u>			
e. TOTAL LOANS OUTSTANDING		\$ <u>5,000⁰⁰</u>			
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>			



OCT 31 2022

SUMMARY PAGE - CANDIDATE

WILSON COUNTY
ELECTION COMMISSION

13. NAME OF CANDIDATE OR COMMITTEE (In Full)

PHILIP MOREHEAD

14. REPORT COVERING THE PERIOD

FROM:

10/1/22

TO:

10/29/22

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) \$ 450.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 450.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 017. INTEREST RECEIVED THIS REPORTING PERIOD \$ 018. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 450.00

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)

VOTER LIST \$ 38.00

PRINTING \$ 95.48

SHIRT WITH LOGO \$ 42.80

..... \$ _____

..... \$ _____

..... \$ _____

..... \$ _____

..... \$ _____

..... \$ _____

Total of Expenditures (\$100 or less each payee) \$ 176.28b. Itemized Expenditures (Over \$100 each payee this period) \$ 2957.49c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 3133.7720. LOAN REPAYMENTS MADE THIS PERIOD \$ 021. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 3133.77

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0b. Itemized Obligations Outstanding (Over \$100 each) \$ 0c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0

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OCT 31 2022

LEBANON COUNTY
ELECTION COMMISSION

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>PHILIP MOREHEAD</u>			2. REPORT COVERING THE PERIOD FROM: <u>10/1/22</u> TO: <u>10/29/22</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <u>0</u>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <u>MARY</u>	Middle Name <u>ANN</u>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution <u>250.00</u>
Last Name/Organization Name <u>HOWELL - DAVIS</u>		<input type="checkbox"/> Runoff (Local Elections Only)		
Address <u>412 RIDGECREST LAN</u>				
City <u>LEBANON</u>	State <u>TN</u>	Zip Code <u>37087</u>	Date of Contribution <u>10/4/2022</u>	Aggregate This Election <u>250.00</u>
Occupation <u>PROPERTY MANAGER</u>				
Employer <u>GBT REALTY</u>				
First Name <u>JEFFREY</u>	Middle Name <u>T.</u>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution <u>300.00</u>
Last Name/Organization Name <u>MATHIS</u>		<input type="checkbox"/> Runoff (Local Elections Only)		
Address <u>104 CHESAPEAKE CT</u>				
City <u>LEBANON</u>	State <u>TN</u>	Zip Code <u>37087</u>	Date of Contribution <u>10/7/2022</u>	Aggregate This Election <u>300.00</u>
Occupation <u>CFO</u>				
Employer <u>NEXT GENERATION UNDERWRITERS</u>				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
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.)				<u>450.00</u>



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OCT 31 2022

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

WILSON COUNTY
ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE <u>PHILIP MOREHEAD</u>			2. REPORT COVERING THE PERIOD FROM: <u>10/1/22</u> TO: <u>10/29/22</u>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <u>0</u>	
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 <u>WANT 98.9 FM</u>		<u>ADVERTISING</u>	<u>\$ 970⁰⁰</u>	
Address <u>510 TROUSDALE FERRY PIKE</u>				
City <u>LEBANON</u>	State <u>TN</u> Zip Code <u>37087</u>			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <u>CREATIVE GRAPHICS</u>		<u>ADVERTISING</u>	<u>\$ 1,987⁴⁹</u>	
Address <u>100 DAK STREET</u>				
City <u>LEBANON</u>	State <u>TN</u> Zip Code <u>37087</u>			
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			
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			<u>2957⁴⁹</u>	
(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.)				

