

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

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JUL 5 2022

WILSON COUNTY
ELECTION COMMISSION

1. DATE OF REPORT <u>7/5/2022</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>PHILIP MOREHEAD</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE <u>11/8/2022</u>
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 checked="" 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>6/10/2022</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>6/30/2022</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 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>Philip Morehead</u> signature of candidate	<u>7/4/22</u> date
<u>Mark McCluskey</u> signature of political treasurer	<u>7/4/2022</u> date
11. WITNESS SIGNATURE <u>Janet P. McCluskey</u> signature of witness <u>7/4/22</u> date	
<u>Janet P. McCluskey</u> signature of witness <u>7/4/2022</u> date	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>0</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>6,000⁰⁰</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>0</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>6,000⁰⁰</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>5,000⁰⁰</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) PHILIP MOREHEAD	14. REPORT COVERING THE PERIOD FROM: 6/10/22 TO: 6/30/22
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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) \$ 1,000⁰⁰

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 1,000⁰⁰

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 5,000⁰⁰

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 6,000⁰⁰

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) \$ 0

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 0

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 0

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ELECTION COMMISSION

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 i item 12.f.) \$ 0



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ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

WILSON COUNTY
ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE PHILIP MOREHEAD			2. REPORT COVERING THE PERIOD FROM: 6/10/22 TO: 6/30/22	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name W.D.	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution 500⁰⁰
Last Name/Organization Name MCCLUSKEY		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 517 GLENWAY COVE				
City LEBANON	State TN	Zip Code 37087	Date of Contribution 6/10/2022	Aggregate This Election 500⁰⁰
Occupation RETIRED				
Employer				
First Name RICHARD	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution 500⁰⁰
Last Name/Organization Name MILLER		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 512 GLENWAY COVE				
City LEBANON	State TN	Zip Code 37087	Date of Contribution 6/11/2022	Aggregate This Election 500⁰⁰
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				
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.)			1,000⁰⁰	

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ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE PHILIP MOREHEAD				2. REPORT COVERING THE PERIOD			
				FROM: 6/10/2022		TO: 6/30/2022	
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 PHILIP		Middle Name P		Outstanding Loan Balance (Beginning of Period) 0	Loans Received 5,000⁰⁰	Loan Payments 0	Outstanding Loan Balance (End of Period) 5,000⁰⁰
Last Name/Organization Name MOREHEAD				Loan Received For:		Date of Loan 6/24/2022	
Address 509 RIDGECREST LANE				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			
City LEBANON		State TN	Zip Code 37087	<input type="checkbox"/> Runoff (Local Elections Only)			
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
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
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
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
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
(Total loans received should also be shown in item 16. on summary page.)				0	5,000⁰⁰	0	5,000⁰⁰
(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.)							

