CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

HAMILTON CO. ELECTION COMMISSION

1. DATE OF REPORT	2.a NAME OF CANDIDATE OR COMMITTEE
7-28-04	COMMITTEE TO ELECT BO WATSON

2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE
BO WATSON	AUGUST 5, 2004

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
230 MARKET ST.	DAYTON	TN	37321	423 4882353

4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)

Street or Rural Route	City	State	Zip Code	Phone
1607 GUNSTON HALL RD.	HIXSON	TN	37343	423 842-0927

5. OFFICE SOUGHT (include district number, if applicable)	6. NAME OF POLITICAL TREASURER (may be candidate)
STATE REPRESENTATIVE DISTRICT 31	LYNDA WATSON

7. CATEGORY OR REPORT (Check one)

☒ PRE-PRIMARY ☐ POST-PRIMARY ☐ PRE-GENERAL ☐ POST-GENERAL ☐ SUPPLEMENTAL ☐ AMENDED

8.a. BEGINNING DATE OF REPORTING PERIOD	8.b. ENDING DATE OF REPORTING PERIOD
4-15-04	7-26-04

9. (Check one)

a. ☐ 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. ☒ 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.

Bo Watson — signature of candidate — 7/28/04 — date

Lynda W Watson — signature of political treasurer — 7/28/04 — date

11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE

STATE OF Tennessee

THIS 28th DAY OF July 2004

Rachel Trent
notary public

9-22-07
date commission expires

Notary Seal

RACHEL TRENT NOTARY PUBLIC AT LARGE HAMILTON CO., TN

SWORN TO AND SUBSCRIBED BEFORE ME IN THE

STATE OF Tennessee

THIS 28th DAY OF July 2004

Rachel Trent
notary public

9-22-07
date commission expires

Notary Seal

RACHEL TRENT NOTARY PUBLIC AT LARGE HAMILTON CO., TN

12. SUMMARY

a.	BALANCE ON HAND LAST REPORT	$
b.	TOTAL RECEIPTS THIS PERIOD	$ 21,045.00
c.	TOTAL DISBURSEMENTS THIS PERIOD	$ 18,851.87
d.	BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	$ 2,193.13
e.	TOTAL LOANS OUTSTANDING	$ -0-
f.	TOTAL OBLIGATIONS OUTSTANDING	$ -0-

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD FROM	TO
COMMITTEE TO ELECT BO WATSON	4/5/04	7/26/04

HAMILTON CO.
2004 JUL 28 PM 2:16

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ 1,995

b. Itemized Contributions (over $100 from each source this period) ..... $ 19,050

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 21,045

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.) ..... $ 21,045

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)

BOOTH RENTALS	$ 175.00
PRINTING SUPPLIES	$ 84.85
	$
	$
	$
	$
	$
	$
	$

Total of Expenditures ($100 or less each payee) ..... $ 259.85

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 18,592.02

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 18,851.87

20. LOAN REPAYMENTS MADE THIS PERIOD ..... $ -0-

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 18851.87

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions ($100 or less from each source this period) ..... $ 288.74

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.) ..... $ 288.74

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 i item 12.f.) ..... $ -0-

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM 4/15/04 TO 7/26/04

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	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Contribution Received For	Date of Contribution(s)	Amount of Contribution	Aggregate this Election
FOY	W.	WATSON, JR	1304 HERITAGE LANDING DR	CHATTANOOGA	TN	37405	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	4-21-04	1,000	1,000
SPENCER		WRIGHT	TWO UNION SQ.	CHATTANOOGA	TN	37402	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	4-16-04	200	200
SAMUEL		GUTHRIE	6100 EAGLE LANDING ROAD	BURKE	VA	22015	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	4-26-04	1,000	1,000
ULMER		CARLTON	3837 WINDTREE DR.	SIGNAL MOUNTAIN	TN	37377	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	4-30-04	300	300
GREGG		CROSS	2636 SUFFOLK	KINGSPORT	TN	37664	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	4-21-04	250	250
CHRIS		MOORE	109 HIGHLAND ST.	LOOKOUT MOUNTAIN	TN	37350	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	4-30-04	1,000	1,000

5. TOTAL ITEMIZED CONTRIBUTIONS: 3,750

(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 CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM: 4/15/04 TO: 4/26/04

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 3,750

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

First Name	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Contribution Received For	Date of Contribution(s)	Amount of Contribution	Aggregate this Election
LEWIS		CARD JR	P.O. BOX 24	HIXSON	TN	37343	☒ Primary ☐ General ☐ Runoff	4-30-04	1,000	1,000
ROBERT	C.	BULLARD	7 BALLARD BLUFF	SIGNAL MOUNTAIN	TN	37377	☒ Primary ☐ General ☐ Runoff	4-30-04	1,000	1,000
JOHN	C.	THORNTON	P.O. BOX 4737	CHATTANOOGA	TN	37405	☒ Primary ☐ General ☐ Runoff	4-27-04	1,000	1,000
ROBERT	F.	DECOSIMO	5500 SUMMERFIELD LN.	SIGNAL MOUNTAIN	TN	37377	☒ Primary ☐ General ☐ Runoff	5-3-04	500	500
ROBERT	E.	WHITE II	206 FLINT ST.	SIGNAL MOUNTAIN	TN	37377	☒ Primary ☐ General ☐ Runoff	5-22-04	1,000	1,000
LESLIE	M.	STOUT	1216 FORT STEPHENSON OVAL	LOOKOUT MOUNTAIN	TN	37350	☒ Primary ☐ General ☐ Runoff	5-1-04	1,000	1,000

5. TOTAL ITEMIZED CONTRIBUTIONS: 9,250
(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 15a. of summary.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM: 4/5/04 TO: 4/26/04

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page) — Amount:

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

First Name	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Contribution Received For	Date of Contribution(s)	Amount of Contribution	Aggregate this Election
JOHN	A.	STOUT	735 BROAD STREET	CHATTANOOGA	TN	37402	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	5-1-04	1,000	1000
BENJAMIN	R	HROBASCO	112 SUMACH ST.	LOOKOUT MOUNTAIN	TN	37350	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	5-4-04	500	500
JON	M.	KINSEY	7712 NIGHT HAWK RD.	CHATTANOOGA	TN	37421	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	5-4-04	250	250
MICHAEL	S.	WALDEN	7530 TWISTING CREEK LN.	OOLTEWAH	TN	37363	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	5-10-04	1,000	1,000
CHARLES		LIPPSE	1802 MARA DRIVE	CHATTANOOGA	TN	37421	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	5-20-04	250	250
TOD & JERRI LYNNE		MITCHELL	3201 ENCLAVE BAY DR.	CHATTANOOGA	TN	37415	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	5-20-04	250	250

5. TOTAL ITEMIZED CONTRIBUTIONS — 12,500

(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 CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD: FROM 4/15/04 TO 7/26/04

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

First Name	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Contribution Received For	Date of Contribution(s)	Amount of Contribution	Aggregate this Election
MALONE	J.	EVERETT	1505 HERITAGE LANDING DR	CHATTANOOGA	TN	37405	☑ Primary Election ☐ General Election ☐ Other Election (Specify)	5-19-04	200	200
JAMES	H.	PESNELL	1202 SUNSET DR	SIGNAL MOUNTAIN	TN	37377	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	5-21-04	250	250
WILLIAM	H.	RING	7014 DALLAS ROAD	CHATTANOOGA	TN	37405	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	5-20-04	200	200
THOMAS	H.	WHITE III	5320 GISMONDA SMITH ROAD	HIXSON	TN	37343	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	5-28-04	500	500
JERRI		UNDERWOOD	6931 LAKESHORE DRIVE	CHATTANOOGA	TN	37415	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	5-25-04	200	200
NIELS	P.	VERNEGAARD	5930 OHIO AVENUE	SIGNAL MOUNTAIN	TN	37377	☒ Primary Election ☐ General Election ☐ Other Election (Specify)		250	250

5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3 of next page of additional pages of this form one used.) (If this is the last page of contributions, this amount must be shown in item 15a of summary.): 14,100

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ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM 4/15/04 TO 7/26/04

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

First Name / Middle Name	Last Name/Organization Name / Address / City / State / Zip Code	Contribution Received For	Date of Contribution(s)	Amount of Contribution	Aggregate this Election
JEFFREY / D.	CARMICHAEL / 6600 LAKE RESORT TERRACE #OT B305 / CHATTANOOGA / TN / 37415	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	6-13-04	200	200
FEC #C0006723 /	HCA GOOD GOVERNMENT FUND / ONE PARK PLAZA P.O. BOX 550 / NASHVILLE / TN / 37202	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	6-10-04	1,000	1,000
DAVID / E	BARTO / 7328 MIDDLE VALLEY ROAD / HIXSON / TN / 37343	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	6-20-04	200	200
CHANNAPPA /	CHANDRA / 4134 HAMILL ROAD / HIXSON / TN / 37343	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	6-28-04	200	200
RICK & SUZANNE /	RUSHWORTH / 501 W. OXFORD / CHATTANOOGA / TN / 37405	☒ Primary Election ☐ General Election ☐ Other Election (Specify)	7-8-04	200	200
THOMAS / A.	LUPTON JR / / CHATTANOOGA / TN /	☒ Primary Election ☐ General Election ☐ Other Election (Specify)		500	500

5. TOTAL ITEMIZED CONTRIBUTIONS: 16,400

(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 CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM: 4/15/04 TO: 7/26/04

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 16,400

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

First Name	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Contribution Received For	Date of Contribution(s)	Amount of Contribution	Aggregate this Election
JEFFREY	B.	CARMACK	1709 GOLF ST.	CHATTANOOGA	TN	37405	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		1,000	1,000
JAN		GUERRY	1715 W. 38TH ST.	CHATTANOOGA	TN	37409	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		1,000	1,000
		TENN. PHYSICAL THERAPY POL. ACTION COMMITTEE	2016 STOKES LANE	NASHVILLE	TN	37215	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		150.00	150.00
GARY		DRINKARD	P.O. BOX 715	SPRING CITY	TN	37381	☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		500.00	500.00
							☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)			
							☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)			

5. TOTAL ITEMIZED CONTRIBUTIONS: 19,050

(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 CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM: 4/15/04 TO: 7/26/04

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page): Amount: 0

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than $100 to any payee during this period)

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
		TIMS TEES	265 NEW UNION CIRCLE	DALTON	TN	37321	TEE SHIRTS	150.00
		DALTON CHAMBER OF COMMERCE		DALTON	TN	37321	BOOTH RENTAL	145.00
		LAFOY ADVERTISING	P.O. BOX 773	SIGNAL MOUNTAIN	TN	37377	BILLBOARD RENTAL	1,731.00
		SUN TRUST BANK	800 BROAD ST.	CHATTANOOGA	TN	37401	BANK CHECK CHARGES	102.60
		INNOVATIVE MEDIA	171 PETE NORTHINGTON ROAD	DALTON	TN	37321	BILLBOARD RENTAL	2,000.00
		HUNT PROFESSIONAL SERVICES	8606 BROW LAKE RD.	SODDY DAISY	TN	37379	BILLBOARD RENTAL	2,500.00

5. TOTAL ITEMIZED CAMPAIGN 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 15b of summary.)
6,628.60

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: COMMITTEE TO ELECT BO WATSON

2. REPORT COVERING THE PERIOD FROM 4/15/04 TO 7/26/04

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 6,628.60

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
		WILLIAMS PRINTING	6129 AIRWAYS BLVD	CHATTANOOGA	TN		BROCHURES	809.36
		AMPRO	30 BUNTING LANE	PRIMOS	PA	19018	BUTTONS & PENCILS	558.26
JILL		WATSON	1607 GUNSTON HALL ROAD	HIXSON	TN	37343	GASOLINE, STAMPS, DECORATIONS, PRINTING, REFRESHMENTS	312.00
		WALMART	HGWY 153	HIXSON	TN	37343	TV FOR DRAWING AT RALLY IN DAYTON	163.26
		PAUL SMITH SPECIALTY	223 DURHAM ST.	SODDY DAISY	TN	37379	SIGNS	4162.43
		HOME DEPOT		HIXSON	TN	37343	SIGN POSTS	118.51

5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES: 12,752.42

(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.)

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
COMMITTEE TO ELECT BO WATSON	FROM 4/15/04	TO 7/26/04
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter 0 if first itemized page)		12752.42

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than $ 100 to any person during the period)

First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name: KINKOS		SIGNS + COPY WORK	417.81
Address: HWY 153			
City: HIXSON	State: TN	Zip Code: 37343	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name: NEWS HERALD		POLITICAL ADS.	498.50
Address:			
City: DAYTON	State: TN	Zip Code: 37321	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name: NEWS HERALD		POLITICAL ADS.	450.45
Address:			
City: DAYTON	State: TN	Zip Code: 37321	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name: NEWS HERALD		POLITICAL ADS	164.00
Address:			
City: DAYTON	State: TN	Zip Code: 37321	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name: TIMS TEES		TEE SHIRTS	476.15
Address: 265 NEW UNION CIRCLE			
City: DAYTON	State: TN	Zip Code: 37321	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name: SWICKI + SON		SIGNS	1,650.09
Address: 1521 W. LAFAYETTE			
City: DETROIT	State: MI	Zip Code: 48216	
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES (Enter here and on line 3 of next page if additional pages of this form are used. If this is the last page of expenditures, this amount should be shown on line 12b of summary.)			16,409.42

SS-1128 (Rev 8-97)

RDA 1128