

**Contributions for 450M Amount**

4/27/2020	Karl Schledwitz	\$5,000.00
4/27/2020	Jim Gilliland Jr	\$5,000.00
5/1/2020	Jim Gilliland Jr	\$5,000.00
5/14/2020	Terry Lynch	\$5,000.00
		<u>\$20,000.00</u>
5/11/2020	Mike Warr	\$500.00
5/11/2020	Gary Giles	\$1,000.00
5/11/2020	Raymond B Gill	\$1,000.00
5/13/2020	Mary Relling	\$100.00
5/18/2020	George Cates	\$300.00
5/19/2020	Warren Brent	\$500.00
5/26/2020	Don Brunson	\$250.00
6/15/2020	Sharon Leicham	\$100.00
9/16/2020	Wells & Associates	\$1,000.00
		<u>\$4,750.00</u>

Total amount deposited \$24,750

Check #	Date	Amount	To:	Notes:
1000	6/5/2020	\$ (337.50)	Alpha Reporting Corp.	City Council meeting transcription
	5/26/2020	\$ (6,378.00)	Karl Schledwitz	Commercial Appeal ads reimbursement
	5/26/2020	\$ (1,725.00)	Karl Schledwitz	Daily Memphian ads reimbursement
1001		\$ (8,103.00)		
NA	5/28/2020	\$ (54.67)	Harland Clarke checks	check order fee
1002	5/28/2020	\$ (3,983.92)	Sullivan Branding	website hosting/design/layout
1003	5/28/2020	\$ (3,512.00)	Sullivan Branding	website hosting/design/layout
1004			N/A	destroyed
1005	8/31/2020	\$ (500.00)	Karl Schledwitz	reimbursement for Commercial Appeal ads
1006	8/31/2020	\$ (700.00)	Karl Schledwitz	reimbursement for Daily Memphian ads
1007	10/19/2020	\$ (357.99)	Sullivan Branding	website hosting
NA	11/18/2020	\$ (18.00)	First Horizon debit	re-printing fee for 6 old monthly statements
1008	2/9/2021	\$ (921.00)	Sullivan Branding	website hosting
1009	2/25/2021	\$ (2,000.00)	Phyllis Kimmel Law Firm	FERC Filing
1010	5/20/2021	\$ (450.00)	Mason Zoccola CPA	2020 tax return
	monthly	\$ (210.00)	First Horizon monthly fee	\$5 per paper statement & \$5 service charge (April 2020-Feb 2022)
		<u>\$ (21,148.08)</u>	<i>total expenses</i>	

2/7/2022 \$3,601.92 Account Balance - account was closed with this balance  
*final amount was paid to Sullivan Branding from Jim Gilliland checking in order to keep website up and running for approx 18 months*

Feb 18, 2022 - 450M for Memphis dissolved at Tennessee Secretary of State