

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10/10/2018		2.a. NAME OF CANDIDATE OR COMMITTEE Friends of Michael Whaley			
2.b. IF COMMITTEE, NAME OF CANDIDATE Michael Whaley			3. ELECTION DATE 8/2/2018		
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route 103 Eastland Dr	City Memphis	State TN	Zip Code 38111	Phone () -	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route 103 Eastland Dr	City Memphis	State TN	Zip Code 38111	Phone (901) 857-8030	
5. OFFICE SOUGHT (include district number, if applicable) Shelby County Commissioner, Dist. 5			6. NAME OF POLITICAL TREASURER (may be candidate) Perrin Crews		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input checked="" 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 7/24/2018			8.b. ENDING DATE OF REPORTING PERIOD 9/30/2018		
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.					
_____ signature of candidate				_____ signature of political treasurer	
_____ date		_____ date		_____ date	
11. WITNESS SIGNATURE					
_____ signature of witness		_____ date		_____ signature of witness	
_____ date		_____ date		_____ date	
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT				\$	<u>\$38,370.41</u>
b. TOTAL RECEIPTS THIS PERIOD				\$	<u>\$1,985.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD				\$	<u>\$34,789.82</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)				\$	<u>\$5,565.59</u>
e. TOTAL LOANS OUTSTANDING				\$	<u>\$0.00</u>
f. TOTAL OBLIGATIONS OUTSTANDING				\$	<u>\$0.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael Whaley				2. REPORT COVERING THE PERIOD FROM: 7/24/2018 TO: 9/30/2018		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name William		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Orgel				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 6415 Ronald Rd				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38120	Date of Contribution 07/26/18		Aggregate This Election \$250.00
Occupation Real Estate				Employer Tower Ventures		
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$300.00
Last Name/Organization Name Retirement Companies of America				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 6465 N Quail Hollow Rd. #400				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38120	Date of Contribution 07/30/18		Aggregate This Election \$300.00
Occupation				Employer		
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Bluecross Blueshield of TN State PAC				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 3200 West End Ave. Ste 102				<input type="checkbox"/> Runoff (Local Elections Only)		
City Nashville		State TN	Zip Code 37203	Date of Contribution 08/10/18		Aggregate This Election \$1,000.00
Occupation				Employer		
First Name Michael		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Buman				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 99 Battery Pl				<input type="checkbox"/> Runoff (Local Elections Only)		
City New York		State NY	Zip Code 10280	Date of Contribution 07/27/18		Aggregate This Election \$250.00
Occupation Director				Employer LEE		
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.)					\$1,800.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael Whaley			2. REPORT COVERING THE PERIOD FROM: 7/24/2018 TO: 9/30/2018		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$0.00	
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 El Toro		digital ads		\$3,498.49	
Address 124 N 1st St					
City Louisville	State KY				Zip Code 40202
First Name Andrew	Middle Name	Purpose of Expenditure field		Amount of Expenditure \$750.00	
Last Name/Business Name O'Sullivan		field		\$750.00	
Address 968 Wilbec					
City Memphis	State TN				Zip Code 38117
First Name	Middle Name	Purpose of Expenditure stamps		Amount of Expenditure \$200.00	
Last Name/Business Name USPS		stamps		\$200.00	
Address 13 S Prescott St					
City Memphis	State TN				Zip Code 38111
First Name	Middle Name	Purpose of Expenditure advertising		Amount of Expenditure \$6,412.86	
Last Name/Business Name Sutton Reid		advertising		\$6,412.86	
Address 254 Court Ave					
City Memphis	State TN				Zip Code 38104
First Name	Middle Name	Purpose of Expenditure print advertising		Amount of Expenditure \$11,110.40	
Last Name/Business Name Wildfire Contact LLC		print advertising		\$11,110.40	
Address 818 Connecticut Ave NW Suite 200					
City Washington	State DC				Zip Code 20006
First Name	Middle Name	Purpose of Expenditure mailing supplies		Amount of Expenditure \$163.10	
Last Name/Business Name Office Depot		mailing supplies		\$163.10	
Address 1460 Union Ave					
City Memphis	State TN				Zip Code 38104
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.)				\$22,134.85	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael Whaley			2. REPORT COVERING THE PERIOD FROM: 7/24/2018 TO: 9/30/2018		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$22,134.85	
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 InFocus Campaigns		voter contact		\$9,312.26	
Address PO Box 10726					
City Fort Worth	State TX				Zip Code 76114
First Name John	Middle Name	Purpose of Expenditure refund		Amount of Expenditure \$250.00	
Last Name/Business Name Williams		refund		\$250.00	
Address 2997 Ashmont Dr					
City Germantown	State TN				Zip Code 38138
First Name	Middle Name	Purpose of Expenditure dontation		Amount of Expenditure \$250.00	
Last Name/Business Name Shelby Co. Dem Party		dontation		\$250.00	
Address PO Box 40864					
City Memphis	State TN				Zip Code 38104
First Name	Middle Name	Purpose of Expenditure video production		Amount of Expenditure \$384.13	
Last Name/Business Name V2 Media		video production		\$384.13	
Address 7850 Stage Hills Blvd					
City Memphis	State TN				Zip Code 38133
First Name Mitchel	Middle Name	Purpose of Expenditure food supplies reimbursement		Amount of Expenditure \$213.17	
Last Name/Business Name Griffin		food supplies reimbursement		\$213.17	
Address 35 N McLean Blvd Apt 15					
City Memphis	State TN				Zip Code 38104
First Name	Middle Name	Purpose of Expenditure advertising		Amount of Expenditure \$740.60	
Last Name/Business Name Facebook		advertising		\$740.60	
Address 1 Hacker Way					
City Menlo Park	State CA				Zip Code 94025
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.)				\$33,285.01	



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3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$33,285.01	
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 Karl Dean for Governor		donation		\$250.00	
Address 2508 8th Ave S					
City Nashville	State TN				Zip Code 37204
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Friends of Danielle Schonbaum		donation		\$150.00	
Address 5576 Milford Rd					
City Memphis	State TN				Zip Code 38120
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Gabby for TN Senate		donation		\$250.00	
Address 2204 Morning Vista Dr					
City Memphis	State TN				Zip Code 38134
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Future901		donation		\$500.00	
Address 1545 Union Ave					
City Memphis	State TN				Zip Code 38104
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.)				\$34,435.01	

