

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>4/25/2018</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Warren Mackey</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Friends to re-elect Warren Mackey</u>		3. ELECTION DATE <u>May 2018</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>4744 Highway 58 Ste 120 Chattanooga TN 37416 423-400-7897</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1137 Garfield Ave Chattanooga TN 37416 423-400-7897</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>County Commissioner Dist 4</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Gloria S McKelden</u>	
7. CATEGORY OR REPORT (Check one) ☒ FIRST QUARTER ☐ SECOND QUARTER ☐ THIRD QUARTER ☐ FOURTH QUARTER ☐ PRE-PRIMARY ☐ PRE-GENERAL ☐ MID-YEAR SUPPLEMENTAL ☐ YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>Jan 1 2018</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>March 31 2018</u>	
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. <u>Warren Mackey</u> <u>25 April 18</u> <u>Gloria McKelden</u> <u>4/25/18</u> signature of candidate date signature of political treasurer date			
11. WITNESS SIGNATURE <u>Bruce Wilson</u> <u>4/25/18</u> <u>Bruce Wilson</u> <u>4/25/18</u> signature of witness date signature of witness date			
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>14 826.50</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>10 745.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>15 787.19</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>9 784.31</u> e. TOTAL LOANS OUTSTANDING \$ <u>- 0 -</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>- 0 -</u>			



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Warren Mackey	14. REPORT COVERING THE PERIOD FROM: <u>1/1/18</u> TO: <u>3/31/18</u>
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 1445⁰⁰
 b. Itemized Contributions (over \$100 from each source this period) \$ 9300⁰⁰
 c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 10745⁰⁰

 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.) \$ 10745⁰⁰

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)

Committee Meetings (4)	\$	271.82
Neighborhood Meeting	\$	8.80
Campaign Worker	\$	100.00
Data Disk	\$	42.00
Bank Service Charges	\$	30.00
Office Supplies	\$	72.33
Kickoff Campaign Reception	\$	24.60
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ 549.55
 b. Itemized Expenditures (Over \$100 each payee this period) \$ 15237.64
 c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 15787.19

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 15787.19

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 in item 12.f.) \$ - 0 -



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 1/1/18 TO: 3/31/18	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0	
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 Advertisement	Amount of Expenditure 1,000⁰⁰
Last Name/Business Name Alton Park Development Corp					
Address 701 Hooker Road					
City Chattanooga	State TN	Zip Code 37410			
First Name		Middle Name		Purpose of Expenditure Kickoff Campaign Reception	Amount of Expenditure 142⁴⁵
Last Name/Business Name COSTCO Wholesale					
Address 100 Cobb Pkwy					
City Ringgold	State GA	Zip Code 30736			
First Name		Middle Name		Purpose of Expenditure Kickoff Campaign Reception	Amount of Expenditure 1,131.81
Last Name/Business Name FedEx Office					
Address 5646 Brainerd Road					
City Chattanooga	State TN	Zip Code 37411			
First Name		Middle Name		Purpose of Expenditure Kickoff Campaign Reception	Amount of Expenditure 650⁰⁰
Last Name/Business Name Bessie Smith Cultural Ctr					
Address 200 E MLK Blvd					
City Chattanooga	State TN	Zip Code 37403			
First Name		Middle Name		Purpose of Expenditure Kickoff Campaign Reception	Amount of Expenditure 1,350⁰⁰
Last Name/Business Name Cakeman's Catering					
Address 3244 Wilcox Blvd					
City Chattanooga	State TN	Zip Code 37411			
First Name		Middle Name		Purpose of Expenditure Website design Social Media	Amount of Expenditure 1,500⁰⁰
Last Name/Business Name Nik Consulting					
Address 5333 Lee Ave					
City Chattanooga	State TN	Zip Code 37410			
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.)					5774.26



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren Mackey</i>				2. REPORT COVERING THE PERIOD FROM: <i>1/1/18</i> TO: <i>3/31/18</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>5774.26</i>	
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 <i>Accent Printing</i>				<i>Post Cards</i>		<i>316.42</i>
Address <i>Po Box 2318</i>						
City <i>Chattanooga</i>	State <i>TN</i>					
First Name		Middle Name				
Last Name/Business Name <i>Accent Printing</i>				<i>Campaign Signs</i>		<i>5,113.39</i>
Address <i>Po Box 2318</i>						
City <i>Chattanooga</i>	State <i>TN</i>					
First Name <i>Andra</i>		Middle Name				
Last Name/Business Name <i>Willis</i>				<i>Campaign Shirts</i>		<i>2910.00</i>
Address <i>1415 E Main Street</i>						
City <i>Chattanooga</i>	State <i>TN</i>					
First Name		Middle Name				
Last Name/Business Name <i>Tractor Supply</i>				<i>Sign Posts</i>		<i>369.24</i>
Address						
City <i>Soddy Daisy</i>	State <i>TN</i>					
First Name		Middle Name				
Last Name/Business Name <i>GoDaddy.co</i>				<i>Website domain</i>		<i>222.38</i>
Address						
City	State					
First Name		Middle Name				
Last Name/Business Name <i>Harbor Freight Tools</i>				<i>Supplies</i>		<i>169.65</i>
Address <i>5839 Brainerd Road</i>						
City <i>Chattanooga</i>	State <i>TN</i>					
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.)					<i>14875.34</i>	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren Mackey</i>			2. REPORT COVERING THE PERIOD FROM: <i>1/1/18</i> TO: <i>3/31/18</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>14875.34</i>		
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 <i>Web site Platform</i>	Amount of Expenditure <i>362.30</i>
Last Name/Business Name <i>Wix.Com</i>					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
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.)					<i>15237.64</i>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 1/1/18 TO: 3/31/18	
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 John		Middle Name P		Contribution Received For:	
Last Name/Organization Name Neuhoff				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 6409 Waconda Point Rd				Amount of Contribution 500⁰⁰	
City Harrison TN	State TN	Zip Code 37241	Date of Contribution 2/9/18		Aggregate This Election
Occupation					
Employer					
First Name Michael		Middle Name N		Contribution Received For:	
Last Name/Organization Name St. Charles				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 106 Malcolm LN				Amount of Contribution 250⁰⁰	
City Signal Mtn	State TN	Zip Code 37377	Date of Contribution 2/13/18		Aggregate This Election
Occupation					
Employer					
First Name Travis		Middle Name		Contribution Received For:	
Last Name/Organization Name Lytle				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 2323 Glencrofte LN				Amount of Contribution 100⁰⁰	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution 2/1/18		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Committee to elect Gerald McCormick				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address PO Box 1087				Amount of Contribution 500⁰⁰	
City Chattanooga	State TN	Zip Code 37401	Date of Contribution 1/12/18		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.)					1350⁰⁰



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 1/1/18 TO: 3/31/18	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 1350⁰⁰
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Elenora		Middle Name		Contribution Received For:	
Last Name/Organization Name Woods				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 701 Hooker Rd				Amount of Contribution 250⁰⁰	
City Chattanooga	State TN	Zip Code 37410	Date of Contribution 3/18/18		Aggregate This Election
Occupation					
Employer					
First Name Berkeley		Middle Name		Contribution Received For:	
Last Name/Organization Name Burbank				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 684 Bozelle Street				Amount of Contribution 250⁰⁰	
City Memphis	State TN	Zip Code 38104	Date of Contribution 2/22/18		Aggregate This Election
Occupation					
Employer					
First Name Charles		Middle Name K		Contribution Received For:	
Last Name/Organization Name Bialeschki				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 6427 Wacanda Point Rd				Amount of Contribution 500⁰⁰	
City Harrison	State TN	Zip Code 37341	Date of Contribution 2/28/18		Aggregate This Election
Occupation					
Employer					
First Name Mitul		Middle Name I		Contribution Received For:	
Last Name/Organization Name Patel				☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 411 Broad St. Ste 401				Amount of Contribution 500⁰⁰	
City Chattanooga	State TN	Zip Code 37402	Date of Contribution 3/8/18		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.)					2850⁰⁰



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 1/1/18 TO: 3/31/18	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 2850⁰⁰
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Roger		Middle Name G		Contribution Received For:	
Last Name/Organization Name Brown				☒ Primary Election ☐ General Election	
Address 100 Scenic Highway Apt 1				☐ Runoff (Local Elections Only)	
City Lookout Mountain		State TN		Zip Code 37350	
Occupation				Date of Contribution 3/15/18	
Employer				Amount of Contribution 300⁰⁰	
Aggregate This Election					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name JSF Inc DBA Fast Shop				☒ Primary Election ☐ General Election	
Address 2285 Wilcox Blvd				☐ Runoff (Local Elections Only)	
City Chattanooga		State TN		Zip Code 37406	
Occupation				Date of Contribution 3/13/18	
Employer				Amount of Contribution 500⁰⁰	
Aggregate This Election					
First Name Jon		Middle Name		Contribution Received For:	
Last Name/Organization Name Kinsey				☒ Primary Election ☐ General Election	
Address 201 W Main St. Ste 100				☐ Runoff (Local Elections Only)	
City Chattanooga		State TN		Zip Code 37408	
Occupation				Date of Contribution 3/19/18	
Employer				Amount of Contribution 1,000⁰⁰	
Aggregate This Election					
First Name John		Middle Name N		Contribution Received For:	
Last Name/Organization Name Fox				☒ Primary Election ☐ General Election	
Address PO Box 48				☐ Runoff (Local Elections Only)	
City Chattanooga		State TN		Zip Code 37401	
Occupation				Date of Contribution	
Employer				Amount of Contribution 500⁰⁰	
Aggregate This Election					
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.)					5150⁰⁰



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey			2. REPORT COVERING THE PERIOD FROM: 1/1/18 TO: 3/31/18		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 5150⁰⁰	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution 4,000⁰⁰
Last Name/Organization Name Home Builders Assoc of Chattanooga					
Address 3221 Harrison Pike					
City Chattanooga	State TN	Zip Code 37408		Date of Contribution 3/24/18	Aggregate This Election
Occupation					
Employer					
First Name Robert		Middle Name E		Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution 150⁰⁰
Last Name/Organization Name Giles, Jr					
Address 7128 Beacon LN					
City Chattanooga	State TN	Zip Code 37421		Date of Contribution 3/20/18	Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name					
Address					
City	State	Zip Code		Date of Contribution	Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name					
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.)				9300⁰⁰	

