

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>4/10/2018</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Lee Harris for County Mayor</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Lee Harris</u>	3. ELECTION DATE <u>May 1, 2018</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1456 Carr Avenue</u> <u>Memphis</u> <u>TN</u> <u>38104</u> <u>(901)2778649</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone	
5. OFFICE SOUGHT (include district number, if applicable) <u>Shelby County Mayor</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Rajiv Singh, Esq.</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input 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>Jan. 16, 2018</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>Mar. 31, 2018</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 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. <u>[Signature]</u> <u>4/10/18</u> <u>[Signature]</u> <u>4/10/18</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>[Signature]</u> <u>4/10/18</u> <u>[Signature]</u> <u>4/10/18</u> signature of witness date signature of witness date	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>92,259.21</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>25,065.81</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>24,374.83</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>92,950.19</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>2,800</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)

Harris for County Mayor

14. REPORT COVERING THE PERIOD

FROM: *1/18/18*

TO: *3/31/18*

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 14,502.20

b. Itemized Contributions (over \$100 from each source this period) \$ 10,563.61

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 25,065.81

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.) \$ 25,065.81

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)

Financial/bank fees \$ 219.41

Food for campaign events \$ 297.85

Office supplies \$ 208.37

Stamps/postage \$ 70.00

Internet services \$ 111.27

Social media ads \$ 58.00

..... \$ _____

..... \$ _____

..... \$ _____

Total of Expenditures (\$100 or less each payee) \$ 1,064.90

b. Itemized Expenditures (Over \$100 each payee this period) \$ 23,309.97

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 24,374.87

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 24,374.87

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.) \$ _____

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ _____

b. Itemized Obligations Outstanding (Over \$100 each) \$ 2,800.00

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ _____



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Lee Harris for County Mayor</i>			2. REPORT COVERING THE PERIOD	
			FROM: <i>1/16/18</i>	TO: <i>3/31/18</i>
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	Contribution Received For:		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address		<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution
Occupation				Aggregate This Election
Employer				
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address		<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution
Occupation				Aggregate This Election
Employer				
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address		<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution
Occupation				Aggregate This Election
Employer				
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address		<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution
Occupation				Aggregate This Election
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS				
<small>(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.)</small>				

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Lee Harris for County Mayor</i>			2. REPORT COVERING THE PERIOD FROM: <i>1/16/18</i> TO: <i>3/31/18</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount	
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					
Address <i>See attached sheets.</i>					
City	State				Zip Code
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
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
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.)					

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
Lee Harris for County Mayor				FROM: 1/16/14		TO: 3/31/14	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Lee	Middle Name		\$ 2,108.07	\$1,200	\$508.07	\$2,800.00
Last Name/Business Name	Harris						
Address	1456 Carr Avenue						
City	Memphis	State	TN				
Description of Obligation							
rental payment, campaign office							
First Name		Middle Name					
Last Name/Business Name							
Address							
City		State					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City		State					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City		State					
Description of Obligation							
4. TOTALS							\$2,800
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)							



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Lee Harris for County Mayor</i>				2. REPORT COVERING THE PERIOD FROM: <i>1/16/18</i> TO: <i>3/31/18</i>					
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		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name <i>N/A - None</i>									
Address				Loan Received For:			Date of Loan		
City				State	Zip Code	<input type="checkbox"/> Primary Election	<input type="checkbox"/> General Election		
						<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					
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) (Total loans received should also be shown in item 16. on summary page.) (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.)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	



	A	B	C	D	E	F	G	H	I	J
	LEE HARRIS FOR COUNTY MAYOR									
1	CONTRIBUTIONS (\$100 AND OVER)									
2	First	Last	Amount	Date	Address	City	State	Zip	Occupation	Employer
3	Lorin	Allen	\$ 1,000.00	1/16/2018	1885 Peabody Avenue	Memphis	TN	38104	Retired	N/A
4	Jane	Morris	\$ 1,000.00	3/9/2018	870 South Beau Pre Street	Memphis	TN	38120	Retired	N/A
5	Nathan	Lubin	\$ 500.00	1/21/2018	7735 Macon Road	Cordova	TN	38018	Manager	Lubin Enterprises
6	Judith & Jerome	Lit	\$ 500.00	2/12/2018	7650 Pilot Road	Millington	TN	38053	Owner	Lit
7	Darrell	Thomas	\$ 500.00	2/21/2018	POB 161356	Memphis	TN	38186	TCI	CEO
8	Donald & Wanda	Donati	\$ 500.00	2/22/2018	1890 Overton Park Avenue	Memphis	TN	38112	Attorney	Donati Law
9	Wade	Hartsfield	\$ 500.00	2/22/2018	599 S. Front Street	Memphis	TN	38103	Business Owner/Caterer	Clark Tower
10	Carol Lee & Joe	Royer	\$ 500.00	1/16/2018	559 Magnolia Mound Dr	Memphis	TN	38103	Owner	Outdoors Inc.
11	John and Laura	Morris	\$ 500.00	3/30/2018	17 W. Pontotoc Ave., #5	Memphis	TN	38103	Owner	Jack Morris
12	C. Lynn	Nelson	\$ 250.00	3/18/2018	9780 Legends Drive	Germantown	TN	38139	Dentist	Auto Glass
13	Bryce and Julie	Ashby	\$ 300.00	2/22/2018	1966 Lyndale Avenue	Memphis	TN	38107	Attorney	Self
14	Sharika	Harris	\$ 280.00	2/17/2018	PO Box 901473	Memphis	TN	38190	Best Efforts	Donati Law
15	Mollie	Dunnigan	\$ 280.00	2/28/2018	111 West Street	Collinsville	TN	38017	Retired	N/A
16	Gail	Murray	\$ 150.00	3/9/2018	1361 Carr Avenue	Memphis	TN	38104	Retired	N/A
17	Mark	Bishop	\$ 250.00	3/23/2018	3665 Masonwood Lane	Memphis	TN	38116	Best Efforts	N/A
18	Kim	Collins	\$ 250.00	3/29/2018	1314 Singing Trees	Memphis	TN	38116	Psychologist	Univ. of Tennessee
19	Van	Menard	\$ 250.00	3/14/2018	6340 Massey Wood Cv.	Memphis	TN	38120	Insurance agent	Insight Risk Management, LLC
20	Jannal	McCall	\$ 250.00	3/30/2018	1090 Old Hearstone Cove	Collinsville	TN	38017	Owner	Elite Management Solutions

	A	B	C	D	E	F	G	H	I	J
22	Jennifer	Hepler	\$ 213.20	1/23/2018	968 Colbert Street S 156 Harbor Isle Circle	COLLIERVI	TN	38017	Teacher	Bodine School
23	Lawrence	Estes	\$ 200.00	3/10/2018	North	Memphis	TN	38103	Best Efforts	
24	Ruthie	Gray	\$ 200.00	3/3/2018	1802 Medowhill Cove	Memphis	TN	38106	Retired	N/A
25	F. L.	Marshall	\$ 200.00	2/22/2018	4469 Deerland	Memphis	TN	38109	Retired	N/A
26	Tom	Carpenter	\$ 200.00	2/26/2018	491 Indian Hollow Cove	Collierville	TN	38017	Principal	Consulting
27	Wilhelmina	Carter	\$ 200.00	3/8/2018	6072 S Belle Grove Cv	Memphis	TN	38115	Best Efforts	
28	John Harold	Freeman	\$ 200.00	2/1/2018	P. O. Box 42124	Memphis	TN	38174	Manager	Self-Employed
29	Amy	Allen	\$ 200.00	2/8/2018	8820 River Rise Drive	Cordova	TN	38016	professor	Elon University
30	Stephanie Green	Cole	\$ 175.00	3/19/2018	44 N. 2nd Ste. 700	Memphis	TN	38103	Attorney	Self
31	Valentina	Shands-Puppione	\$ 160.41	2/22/2018	41 N. Goodlett	Memphis	TN	38117	Architect	Architecture Incorporated
32	Dr. Jeff and KC	Warren	\$ 150.00	2/22/2018	215 Buena Vista Pl	Memphis	TN	38112	Physician	Region One
33	Tracy	O'Connor	\$ 150.00	3/19/2018	160 North Evergreen Street	Memphis	TN	38104	Not employed	None
34	David	Schuermann	\$ 150.00	2/22/2018	372 Mulberry St	Memphis	TN	38103	Architect	Architecture Incorporated
35	Rebecca & Eric	Terrill/Gottlieb	\$ 150.00	2/22/2018	250 Buena Vista Place	Memphis	TN	38112	Professor	Rhodes
36	Kathy	Ferguson	\$ 150.00	2/19/2018	1380 Carr	Memphis	TN	38104	Homemaker	NA
37	Bessie	Renfoe	\$ 105.00	3/5/2018	208 Bankston	Nesbit	MS	38651	Retired	N/A
38	Total (\$100 and Over)		\$ 10,563.61							

	A	B	C	D	E
	LEE HARRIS FOR COUNTY MAYOR				
1	EXPENDITURES [Jan. 16 to Mar. 31, 2018] (over \$100)				
2	\$100)				
3	Date	Vendor	Reason	Address	Amount
4	1/25/2018	Memphicity Design	T-Shirts	3579 Commerce Circle, Memphis, TN 38118	\$ 322.50
5	2/1/2018	Railgarten	Food and Catering for Campaign Event	2166 Central Avenue, Memphis, TN 38104	\$ 152.07
6	2/1/2018	Sedan on Deman	Car Services to Memphis Event	2632 Grandview Avenue, Nashville, TN 37211	\$ 650.00
7	2/12/2018	United States Postal Service	Stamps	555 S. 3rd Avenue, Memphis, TN 38106	\$ 134.10
8	Various	Constant Contact	Email Subscriber Charges	SinglePlatform Office, 17 Battery Place, New York, NY 10004	\$ 289.52
9	Various	CLUBTEXTING COM	Texting Service Fees	POB 1973, Santa Monica, CA 90409	\$ 198.00
10	3/26/2018	Nationbuilder	Voter Data Services	520 S. Grand Avenue, Los Angeles, CA 90071	\$ 343.00
11	3/28/2018	FedEx Kinkos	Postage/Shipping	4691 Poplar Avenue, Memphis, TN 38117	\$ 110.33
12	1/29/2018	Alex Hensley	Payroll	278 N. Claybrook, Memphis, TN 38104	\$ 2,270.00
13	2/7/2018	Ken Taylor/Kingmaker Strategies	Consulting Services	1350 Concourse Street, Suite 434, Memphis, TN 38104	\$ 508.07
14	2/8/2018	Sustainable Impact	Finance Consulting Services	POB 133 Kure Beach, NC 28449	\$ 2,515.00
15	2/9/2018	Home Depot	Yard Sign Materials	800 Truse Pkwy, Memphis, TN 38117	\$ 250.00

	A	B	C	D	E
16	Various	AT & T	Internet Services	4942 Poplar Avenue, Memphis, TN 38119	\$ 157.50
17	Various	MLGW	Utilities at Campaign Office	223 S. Main Street, Memphis, TN 38103	\$ 654.00
18		Christian Warren	Payroll	1523 Tutwiler Avenue, Memphis, TN 38107	\$ 624.00
19		3/6/2018 Tee-shirt Lab	T-shirts	1314 Airways Blvd., Memphis, TN 38114	\$ 437.00
20		3/6/2018 Danielle Inez	Payroll	902 S. Cooper Avenue, Memphis, TN 38104	\$ 3,321.43
21		3/23/2018 Tower Center Catering	Breakfast reception	5100 Poplar Avenue, Memphis, TN 38137	\$ 1,922.56
22		3/27/2018 Pollard's BBQ	Meet and greet	4560 Elvis Presley Blvd, Memphis, TN 38116	\$ 150.00
23		1/29/2018 Diamond Printing	Printing and Sign Services	611 N. Third Street, Memphis, TN 38107	\$ 6,161.75
24		2/26/2018 Diamond Printing	Print Services	612 N. Third Street, Memphis, TN 38107	\$ 914.00
25	Various	Eric Jones	Graphic Design/Social Media Services	1666 Madison Avenue, Memphis, TN 38104	\$ 200.00
26		1/24/2018 Office Max/Depot	Office Supplies		\$ 277.12
27		1/17/2018 Twitter	Social Media Advertisement		\$ 240.11
28		3/31/2018 Pnrx	Credit Card Charges and Fees	995 Market Street, 2d Floor, San Francisco, CA 94103	\$ 507.87
29				EXPENSES OVER \$100	\$ 23,309.93