

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>2/19/2018</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 sk 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 37403 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 McKeldin</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>July 1 2017</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>December 31, 2017</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>3/4/18</u> <u>Gloria S McKeldin</u> <u>2/19/18</u> signature of candidate date signature of political treasurer date			
11. WITNESS SIGNATURE <u>[Signature]</u> <u>4/3/18</u> <u>[Signature]</u> <u>4/3/18</u> signature of witness date signature of witness date			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>2,892.44</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>12,300.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>365.94</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>14,826.50</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>7/1/17</u> TO: <u>12/31/17</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>800⁰⁰</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>11500⁰⁰</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>12,300⁰⁰</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>0</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>12300⁰⁰</u>

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)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee)	\$ <u>0</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>365.94</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>365.94</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>0</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>365.94</u>

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.)	\$ <u>0</u>

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 i item 12.f.)	\$ <u>0</u>



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren Mackey</i>		2. REPORT COVERING THE PERIOD FROM: <i>7/1/17</i> TO: <i>12/31/17</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</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>First Tennessee Bank</i>		<i>Services Charges</i>	<i>264⁰⁰</i>
Address			
City <i>Chattanooga</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Times Free Press</i>		<i>Mailings</i>	<i>101.94</i>
Address			
City <i>Chattanooga</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
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>365.94</i>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren Mackey</i>		2. REPORT COVERING THE PERIOD FROM: <i>7/1/17</i> TO: <i>12/31/17</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i>
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 <i>Tennessee Valley Water Alliance</i>		☒ Primary Election ☐ General Election	<i>250⁰⁰</i>
Address <i>6115 White Tail Drive</i>		☐ Runoff (Local Elections Only)	
City <i>Ooltewah</i>	State <i>TN</i>	Zip Code <i>37363</i>	Date of Contribution <i>9/5/17</i>
Occupation			Aggregate This Election
Employer			
First Name	Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Map Engineers, LLC</i>		☒ Primary Election ☐ General Election	<i>1,000⁰⁰</i>
Address <i>7380 Applegate Ln</i>		☐ Runoff (Local Elections Only)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37421</i>	Date of Contribution <i>10/2/17</i>
Occupation			Aggregate This Election
Employer			
First Name <i>Barney</i>	Middle Name <i>L</i>	Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Oettinger</i>		☒ Primary Election ☐ General Election	<i>250⁰⁰</i>
Address <i>4038 Tanglewood Trl</i>		☐ Runoff (Local Elections Only)	
City <i>Chesapeake</i>	State <i>VA</i>	Zip Code <i>23325</i>	Date of Contribution <i>10/20/17</i>
Occupation			Aggregate This Election
Employer			
First Name <i>James</i>	Middle Name <i>C</i>	Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Nudson, III</i>		☒ Primary Election ☐ General Election	<i>1,000⁰⁰</i>
Address <i>345 Frazier Ave Suite 201</i>		☐ Runoff (Local Elections Only)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37406</i>	Date of Contribution <i>10/21/17</i>
Occupation			Aggregate This Election
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.)			<i>2500⁰⁰</i>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey		2. REPORT COVERING THE PERIOD FROM: 7/6/17 TO: 12/31/17	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 2500⁰⁰
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: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution 500⁰⁰
Last Name/Organization Name Woods, DDS		Date of Contribution 11/12/17	Aggregate This Election
Address 4731 Fondsof			
City Ringgold	State GA	Zip Code 30735	
Occupation Dentist			
Employer			
First Name	Middle Name	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution 1500⁰⁰
Last Name/Organization Name Lakewood Ranch Rish Mgmt LLC		Date of Contribution 11/6/17	Aggregate This Election
Address 1202 Macy Drive			
City Roswell	State GA	Zip Code 30070	
Occupation			
Employer			
First Name	Middle Name	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution 1500⁰⁰
Last Name/Organization Name CWL Construction Co.		Date of Contribution 11/2/17	Aggregate This Election
Address PO Box 17115			
City Chattanooga	State TN	Zip Code 37415	
Occupation			
Employer			
First Name Charles	Middle Name C	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution 1500⁰⁰
Last Name/Organization Name Hunt		Date of Contribution 11/2/17	Aggregate This Election
Address 8606 Braw Lake Rd			
City Soddy Daisy	State TN	Zip Code 37379	
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.)			7500⁰⁰



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Warren Mackey</u>		2. REPORT COVERING THE PERIOD FROM: <u>7/1/17</u> TO: <u>12/31/17</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <u>7500⁰⁰</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <u>Bassam</u>	Middle Name	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name <u>Issa</u>			
Address <u>9713 Frost Creek Drive</u>			
City <u>Ooltewah</u>	State <u>TN</u>	Zip Code <u>37363</u>	Date of Contribution <u>11/20/17</u>
Occupation			Aggregate This Election <u>500⁰⁰</u>
Employer			
First Name <u>Richard</u>	Middle Name <u>G</u>	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name <u>Krum</u>			
Address <u>5857 Canyon Pass Ct</u>			
City <u>Ooltewah</u>	State <u>TN</u>	Zip Code <u>37363</u>	Date of Contribution <u>11/20/17</u>
Occupation			Aggregate This Election
Employer			
First Name <u>Byron</u>	Middle Name	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name <u>DeFoor</u>			
Address <u>601 Broad Street Suite 200</u>			
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37402</u>	Date of Contribution <u>12/7/17</u>
Occupation			Aggregate This Election
Employer			
First Name	Middle Name	Contribution Received For: ☒ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name <u>Udior GP</u>			
Address <u>8110 Shallowford Rd.</u>			
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37421</u>	Date of Contribution <u>12/6/17</u>
Occupation			Aggregate This Election
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.)			<u>11500⁰⁰</u>

