



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 1/2/2024 2.a. Candidate or Committee Name: Cheryl D. Mayes
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/4/2022
4. Campaign Address: PO Box 1067
City: Antioch State: TN Zip Code: 37011-1067 Phone: _____
5. Candidate Home Address: PO Box 1067
City: Antioch State: TN Zip Code: 37011 Phone: (615) 812-3225
Candidate Email Address: mayes4district6@gmail.com
6. Office Sought: (include district number, if applicable) School Board District 6
7. Name of Political Treasurer (may be candidate): Jemice Cheatham
Political Treasurer Email Address: mayes4district6@gmail.com
8. Category or Report: (check one)
☐ First Quarter ☐ Second Quarter ☐ Third Quarter ☒ Fourth Quarter ☐ Pre-Primary ☐ Pre-General
☐ Mid-Year Supplemental ☐ Year-End Supplemental ☐ Runoff Election
9. Reporting Period: Start Date: 7/1/2023 End Date: 12/31/2023
10. Detailed Disclosure: (Check one)
☒ This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
☐ 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.
11. 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.

Candidate Signature

Date

Political Treasurer Signature

Date

Witness Signature

Date

Witness Signature

Date

12. Summary:

- | | |
|---|--------------------|
| a. Balance On Hand Last Report | \$ <u>\$875.40</u> |
| b. Total Receipts This Period | \$ <u>\$0.00</u> |
| c. Total Disbursements This Period | \$ <u>\$875.40</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>\$0.00</u> |
| e. Total Loans Outstanding | \$ <u>\$0.00</u> |
| f. Total Obligations Outstanding | \$ <u>\$0.00</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Cheryl D. Mayes

14. Reporting Period: Start Date: 7/1/2023 End Date: 12/31/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ _____
- c. Loans Received This Reporting Period..... \$ _____
- d. Interest Received This Reporting Period \$ _____
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ _____

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$875.40
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ _____
- c. Total Obligation Payments Made This Period..... \$ _____
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$875.40

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ _____
- b. Itemized In-Kind Contributions Received This Period \$ _____
- c. Total In-Kind Contributions Received This Period \$ _____

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ _____

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Cheryl D. Mayes
2. Reporting Period: Start Date: 7/1/2023 End Date: 12/31/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Mailchimp c/o The Rocket Science Group, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 675 Ponce De Leon Ave NE Suite City: Atlanta State: GA Zip Code: 30308
Purpose of Expenditure: Newsletter Direct Mail
Amount of Expenditure: \$ \$12.02 Date of Expenditure: \$ 7/1/2023

Business or Organization Name: Mailchimp c/o The Rocket Science Group, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 675 Ponce De Leon Ave NE Suite City: Atlanta State: GA Zip Code: 30308
Purpose of Expenditure: Newsletter Direct Mail
Amount of Expenditure: \$ \$12.02 Date of Expenditure: \$ 8/1/2023

Business or Organization Name: Mailchimp c/o The Rocket Science Group, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 675 Ponce De Leon Ave NE Suite City: Atlanta State: GA Zip Code: 30308
Purpose of Expenditure: Newsletter Direct Mail
Amount of Expenditure: \$ \$12.02 Date of Expenditure: \$ 9/1/2023

Business or Organization Name: Mailchimp c/o The Rocket Science Group, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 675 Ponce De Leon Ave NE Suite City: Atlanta State: GA Zip Code: 30308
Purpose of Expenditure: Newsletter Direct Mail
Amount of Expenditure: \$ \$12.02 Date of Expenditure: \$ 10/1/2023

Business or Organization Name: Mailchimp c/o The Rocket Science Group, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 675 Ponce De Leon Ave NE Suite City: Atlanta State: GA Zip Code: 30308
Purpose of Expenditure: Newsletter Direct Mail
Amount of Expenditure: \$ \$12.02 Date of Expenditure: \$ 11/1/2023

Total Expenditures: \$ \$60.10

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Cheryl D. Mayes
2. Reporting Period: Start Date: 7/1/2023 End Date: 12/31/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$60.10

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Mailchimp c/o The Rocket Science Group, LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 675 Ponce De Leon Ave NE Suite City: Atlanta State: GA Zip Code: 30308
Purpose of Expenditure: Newsletter Direct Mail
Amount of Expenditure: \$ \$12.02 Date of Expenditure: \$ 12/1/2023

Business or Organization Name: IMF Community Education Fund **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 331903 City: Nashville State: TN Zip Code: 37203
Purpose of Expenditure: IMF MLK Dav Gala - Donation to support Education Fund
Amount of Expenditure: \$ \$323.16 Date of Expenditure: \$ 10/15/2023

Business or Organization Name: USPS **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5424 Bell Forge Ln E City: Antioch State: TN Zip Code: 37011
Purpose of Expenditure: Post office box rental
Amount of Expenditure: \$ \$113.00 Date of Expenditure: \$ 7/12/2023

Business or Organization Name: Monnell's At the Manor **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1400 Murfreesboro Pike City: Nashville State: TN Zip Code: 37217
Purpose of Expenditure: Lunch with District 6 Executive Principals Antioch Cluster
Amount of Expenditure: \$ \$194.12 Date of Expenditure: \$ 7/18/2023

Business or Organization Name: Monnell's At the Manor **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1400 Murfreesboro Pike City: Nashville State: TN Zip Code: 37217
Purpose of Expenditure: Lunch with District 6 Executive Principals Cane Ridge Cluster
Amount of Expenditure: \$ \$173.00 Date of Expenditure: \$ 8/4/2023

Total Expenditures: \$ \$875.40

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)