



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

PHOTOCOPY DOCUMENT
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ACCEPTED TCA 2-5-102

1. Date: 7/7/24 2.a. Candidate or Committee Name: Friends of Joshua McNeil

2.b. If Committee, Name of Candidate: Joshua McNeil 3. Election Date: 11/5/24

4. Campaign Address: 8868 Parr Bonner Cv

City: Bartlett State: TN Zip Code: 38133 Phone: 9013551202

5. Candidate Home Address: 8868 Parr Bonner Cv

City: Bartlett State: TN Zip Code: 38133 Phone: 9013551202

Candidate Email Address: joshmcneil3@yahoo.com

6. Office Sought: (include district number, if applicable) City of Bartlett Alderman Position 6

7. Name of Political Treasurer (may be candidate): Stephanie Blatnik

Political Treasurer Email Address: stephanie@exlines.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: 4/1/24 End Date: 6/30/24

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.

[Signature]
Candidate Signature Date 7/7/24

[Signature]
Political Treasurer Signature Date 7/7/24

[Signature]
Witness Signature Date 7/7/24

[Signature]
Witness Signature Date 7/7/24

12. Summary:

- a. Balance On Hand Last Report \$ 0
- b. Total Receipts This Period \$ \$1,800
- c. Total Disbursements This Period \$ \$61.94
- d. Balance On Hand (12.a. plus 12.b. minus 12.c.) \$ \$1,738.06
- e. Total Loans Outstanding \$ \$1,500
- f. Total Obligations Outstanding \$ _____

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SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Joshua McNeil

14. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 0
(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) \$ 300
- c. Loans Received This Reporting Period..... \$ 1,500
- d. Interest Received This Reporting Period \$ 0
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 1,800

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 61.94
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0
- c. Total Obligation Payments Made This Period..... \$ 0
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 0

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 0
- c. Total In-Kind Contributions Received This Period \$ 0

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 0

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Joshua McNeil
2. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Zach Middle Name: _____ Last Name: Wamp
Address: 719 Hawks Nest Dr City: Chattanooga State: TN Zip Code: 37419
Occupation: Owner Employer: Zach Wamp Consulting
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 300 Date of Contribution: 6/20/24 Aggregate This Election: \$ 300

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ 300

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

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1. Candidate or Committee Name: Joshua McNeil
2. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Zach Middle Name: _____ Last Name: Wamp
Address: 719 Hawks Nest Dr City: Chattanooga State: TN Zip Code: 37419
Occupation: Owner Employer: Zach Wamp Consulting
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 300 Date of Contribution: 6/20/24 Aggregate This Election: \$ 300

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ 300

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

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ITEMIZED STATEMENT OF EXPENDITURES CANDIDATE

1. Candidate or Committee Name: Joshua McNeil

2. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24

3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

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: Bank of Bartlett OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 6281 Stage Road City: Bartlett State: TN Zip Code: 38134

Purpose of Expenditure: Checks

Amount of Expenditure: \$ 26.94 Date of Expenditure: \$ 6/18/24

Business or Organization Name: Bank of Bartlett OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 6281 Stage Road City: Bartlett State: TN Zip Code: 38134

Purpose of Expenditure: Stop Pmt Charge

Amount of Expenditure: \$ 35.00 Date of Expenditure: \$ 6/25/24

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ 61.94

(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 LOANS - CANDIDATE

1. Candidate or Committee Name: Joshua McNeil
2. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ OR

First Name: Joshua Middle Name: _____ Last Name: McNeil

Address: 8868 Parr Bonner Cv City: Bartlett State: TN Zip Code: 38133

Outstanding Loan Balance (Beginning) \$ 0

Loans Received \$ 1,500

Loan Payments \$ 0

Outstanding Loan (End)..... \$ 1,500

Loan Received For: Primary Election General Election Runoff (Local Elections Only)

Date of Loan: 6/13/24

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ 0

Loans Received \$ 1,500

Loan Payments \$ 0

Outstanding Loan (End)..... \$ 1,500

ITEMIZED STATEMENT OF LOANS - CANDIDATE

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1. Candidate or Committee Name: Joshua McNeil
2. Reporting Period: Start Date: 4/1/24 End Date: 6/30/24
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ OR

First Name: Joshua Middle Name: _____ Last Name: McNeil

Address: 8868 Parr Bonner Cv City: Bartlett State: TN Zip Code: 38133

Outstanding Loan Balance (Beginning) \$ 0

Loans Received \$ 1,500

Loan Payments \$ 0

Outstanding Loan (End)..... \$ 1,500

Loan Received For: Primary Election General Election Runoff (Local Elections Only)

Date of Loan: 6/13/24

List all endorsers or guarantors for above loan (if more space is needed, please attach additional pages.)

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ 0

Loans Received \$ 1,500

Loan Payments \$ 0

Outstanding Loan (End)..... \$ 1,500

