

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates  
 For Single-Candidate Committees  
 HELBY COUNTY ELECTION COMMISSION  
 157 POPLAR AVE., SUITE 137  
 MEMPHIS, TN 38103

1. DATE OF REPORT <u>10/8/19</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Friends of Jeff Warren</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Jeff Warren</u>	
3. ELECTION DATE <u>10/3/19</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>215 Buena Vista Pl.</u> <u>Memphis</u> <u>TN</u> <u>38112</u> <u>(901)515-6839</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>Memphis City Council 9-3</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Milner Stanton</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" 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>9/24/19</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>9/30/19</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> signature of candidate	<u>10/8/19</u> date
<u>[Signature]</u> signature of political treasurer	<u>10/8/19</u> date
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness	<u>10/8/19</u> date
<u>[Signature]</u> signature of witness	<u>10/8/19</u> date
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT .....	\$ <u>54,152.53</u>
b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>5,570.19</u>
c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$ <u>51,930.81</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$ <u>7,791.91</u>
e. TOTAL LOANS OUTSTANDING .....	\$ <u>54,000.00</u>
f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>0</u>





# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of Jeff Warren</i>				2. REPORT COVERING THE PERIOD FROM <i>9/24/19</i> TO: <i>9/30/19</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		Aggregate This Election
Occupation						
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		Aggregate This Election
Occupation						
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		Aggregate This Election
Occupation						
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		Aggregate This Election
Occupation						
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		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.)						

SEE ATTACHED

**ITEMIZED STATEMENT OF CONTRIBUTIONS- JEFF WARREN  
FRIENDS OF JEFF WARREN**

All contributions are for the general election  
Report period: September 24- September 30, 2019

\$0.00

Total Itemized Campaign Contributions From Preceding Page (enter \$0 if first itemized page)

Amt this qtr	Total Amt	Title	First Name	Last/Organization Name	Address	City	State	Zip	Received	Occupation	Employer
1 \$	750 \$			Blucross Bluesfield of Tennessee State PAC	3200 West End Ave Ste 102	Nashville	TN	37203	9/24/19	PAC	
2 \$	250 \$		Chris	Caldwell	244 Angelus St	Memphis	TN	38112	9/24/19	financial	Raymond James
3 \$	250 \$		William	Hoopar	4035 Woodridge Drive	Cave Spring	VA	24018	9/26/2019	physician	
4 \$	150 \$		Roger	Sherman	975 Park Avenue	New York	NY	10028	9/26/2019	financial analyst	
5 \$	250 \$		Ara	Hanissian	6240 Green Meadows	Memphis	TN	38120	9/26/2019	physician	CMPM
6 \$	500 \$		Joseph	Pertel	2821 Pearl Street	Santa Monica	CA	90405	9/26/2019		
7 \$	1,000 \$		Frank	Block, Jr.	12323 Wolf Road	Palos Park	IL	60464	9/26/2019	retired	
8 \$	200 \$		Joseph	Hagan	211 Buena Vista Place	Memphis	TN	38112	9/25/2019	architect	
9 \$	150 \$		Chaim	Bloom	132 Giralda Blvd NE	St. Petersburg	FL	33704	9/25/2019	staff	Tampa Bay Nuggets
10 \$	200 \$		Carolyn	Springfield Harvey	118 Harbor Common Drive	Memphis	TN	38109	9/25/2019	retired	
11 \$	100 \$		Joseph	Teig	470 West End Avenue	New York	NY	10024	9/25/2019	businessman	
12 \$	250 \$		David	Molter	110 Dialman Road	St. Louis	MO	63124	9/24/2019	physician	
13 \$	200 \$		Brooks	Peters	130 4th Ave N.	St. Petersburg	FL	33701	9/23/2019	writer	freelance
14 \$	150 \$		Marilyn	Gottlieb-Roberts	763 E Charleston	Palo Alto	CA	94303	9/29/19	retired	
15 \$	500 \$		Henry	Blodgett	107 Lincoln Pl	Brooklyn	NY	11217	9/30/18	CEO	Insider, Inc.
16 \$	200 \$		Ed	Garrett	6027 Walnut Grove #401	Memphis	TN	38120	9/30/19	physician	Beptist

**TOTAL \$5,100**

TOTAL RECEIPTS 9/24/19-9/30/19

For fields that are blank our best efforts were made to obtain this information.

# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of Jeff Warren</i>				2. REPORT COVERING THE PERIOD FROM <i>9/24/19</i> TO: <i>9/30/19</i>			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name		<del>XXXXXXXXXX</del>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			
Address		<del>XXXXXXXXXX</del>		<input type="checkbox"/> Runoff (Local Elections Only)			
City		State		Date of In-Kind Contribution		Aggregate this Election	
Occupation		Employer		Description of In-Kind Contribution			
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name		<i>MBAS</i>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>1,500.00</i>	
Address		<i>311 Chesterfield Ave</i>		<input type="checkbox"/> Runoff (Local Elections Only)		<i>1,500.00</i>	
City		State		Date of In-Kind Contribution		Aggregate this Election	
Occupation		Employer		Description of In-Kind Contribution			
<i>Centreville</i>		<i>MD</i>		<i>9/24/19</i>		<i>Consulting services</i>	
<i>21617</i>							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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		Date of In-Kind Contribution		Aggregate this Election	
Occupation		Employer		Description of In-Kind Contribution			
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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		Date of In-Kind Contribution		Aggregate this Election	
Occupation		Employer		Description of In-Kind Contribution			
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS					<i>1,500.00</i>		
(Carry forward to item 3. of next page if additional pages of this form are used.)							
(If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)							

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of Jeff Warren</i>			2. REPORT COVERING THE PERIOD FROM <i>9/24/19</i> TO: <i>9/30/19</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				
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			
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.)				

SEE ATTACHED

**EXPENSES-FRIENDS OF JEFF WARREN  
FRIENDS OF JEFF WARREN**

All contributions are for the general election

Report period: September 24, 2019- September 30, 2019

Total Expenses From Preceding Page (enter \$0 if first itemized page)										0.00
Date	First Name	Last/Organization Name	Address	City	State	Zip	Purpose of Expenditure	Amount of	Expenditure	
9/24/2019	Kendra	Sutton Reid Advertising	254 Court Ave	Memphis	TN		38103 printing	649.03		
9/24/2019	Michael	Lee	3336 Willow Wyck W Dr	Memphis	TN		38118 consulting	400.00		
9/27/2019	Michael	Hewlett	1595 Dexter Grove Ct #101	Cordova	TN		38016 consulting	400.00		
9/27/2019		NGP VAN	48 Grove St	Somerville	MA		2144 robocall	154.00		
9/27/2019		Sutton Reid Advertising	254 Court Ave	Memphis	TN		38103 TV ads	16,162.62		
9/27/2019		Sutton Reid Advertising	254 Court Ave	Memphis	TN		38103 Mailings	16,201.00		
9/28/2019		Sutton Reid Advertising	254 Court Ave	Memphis	TN		38103 Mailings	13,662.87		
9/29/2019	Michael	Hewlett	1595 Dexter Grove Ct #101	Cordova	TN		38016 consulting	400.00		
9/29/2019	Pearlie	Sotolongo	1629 Jackson	Memphis	TN		38107 canvassing	180.00		
9/29/2019	Kendra	Lee	3336 Willow Wyck W Dr	Memphis	TN		38118 consulting	400.00		
9/29/2019	Kira	Pinion	883 N Mendenhall	Memphis	TN		38122 canvassing	375.00		
9/29/2019	Molly	Peacher-Ryan	2289 Monroe	Memphis	TN		38104 consulting	500.00		
9/27/2019	Amber	Sherman	6070 N Belle Grove Cv	Memphis	TN		38115 phone bank	576.00		
9/24/2019	Paula	Jones	881 Mississippi Blvd	Memphis	TN		38126 canvass	435.00		
9/30/2019	Paula	Anedot	1920 McKinney Ave, 7th Floor	Dallas	TX		75201 internet donation processing	171.91		
9/29/2019	Antonio	Jones		Memphis	TN		canvassing	375.00		
9/29/2019	Paula	Jones	881 Mississippi Blvd	Memphis	TN		38126 canvass	480.00		
9/25/2019		Tubelite	3111 Bellbrook	Memphis	TN		38116 yard signs	311.36		

**TOTAL 51,833.79**

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Friends of Jeff Warren</div>	2. REPORT COVERING THE PERIOD FROM <u>9/24/19</u> TO <u>9/30/19</u>
--	--

**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		Loan Received For:		Date of Loan	
Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
City	State	Zip Code	<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	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

<b>4. Totals for all Loans (complete on last page of itemized loans)</b> (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)
	54,000	0	0	54,000

## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
				FROM:		TO:	
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		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name		<del>NONE</del>			
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)							