



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 9/27/23 2.a. Candidate or Committee Name: Friends of Jeff Warren
 2.b. If Committee, Name of Candidate: Jeff Warren 3. Election Date: 10/3/19
 4. Campaign Address: 225 Buena Vista
 City: Memphis State: TN Zip Code: 38112 Phone: 901-355-9457
 5. Candidate Home Address: Same as above
 City: _____ State: _____ Zip Code: _____ Phone: _____
 Candidate Email Address: drjswarren@gmail.com
 6. Office Sought: (include district number, if applicable) MPHS City Council 9-3
 7. Name of Political Treasurer (may be candidate): FITZGERALD M HICKS
 Political Treasurer Email Address: fthicks1@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

9. Reporting Period: Start Date: 7/1/2023 End Date: 9/28/2023

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.

<u>[Signature]</u> Candidate Signature	<u>9/28/23</u> Date	<u>[Signature]</u> Political Treasurer Signature	<u>9/28/23</u> Date
<u>[Signature]</u> Witness Signature	<u>9/28/2023</u> Date	<u>[Signature]</u> Witness Signature	<u>9/28/23</u> Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>115,593</u>
b. Total Receipts This Period	\$ <u>12,658</u>
c. Total Disbursements This Period	\$ <u>18,729.80</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ _____
e. Total Loans Outstanding	\$ <u>119,000</u>
f. Total Obligations Outstanding	\$ <u>109,513.20</u>

