

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 1/23/2020		2.a. NAME OF CANDIDATE OR COMMITTEE David Lenoir			
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE 2018-08-02		
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route 1661 Aaron Brenner Dr Ste 300	City Memphis	State TN	Zip Code 38120	Phone (901) 761-2720	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route 878 N Collierville Arlington Rd	City Collierville	State TN	Zip Code 38017	Phone (901) 861-3112	
5. OFFICE SOUGHT (include district number, if applicable) Shelby County Mayor			6. NAME OF POLITICAL TREASURER (may be candidate) Gordon Thompson		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input 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 checked="" type="checkbox"/> YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD 2019-07-01			8.b. ENDING DATE OF REPORTING PERIOD 2020-01-15		
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.					
_____ signature of candidate		_____ date		_____ signature of political treasurer	
11. WITNESS SIGNATURE					
_____ signature of witness		_____ date		_____ signature of witness	
				_____ date	
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT				\$	<u>1,628.45</u>
b. TOTAL RECEIPTS THIS PERIOD				\$	<u>0.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD				\$	<u>(1,168.05)</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)				\$	<u>2,796.50</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 (In Full) David Lenoir	14. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2020-01-15
--	---

RECEIPTS

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

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)
- | | | |
|------------|----|----------|
| Accounting | \$ | \$100.00 |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
| | \$ | _____ |
- Total of Expenditures (\$100 or less each payee) \$ 100.00
- b. Itemized Expenditures (Over \$100 each payee this period) \$ _____
- c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ _____
20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ _____

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.) \$ _____

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.) \$ _____



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE David Lenoir			2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2020-01-15		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$0.00	
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 iHeartMedia Management Services Inc		Advertising Refund		(\$1,268.05)	
Address 20880 Stone Oak Parkway					
City San Antonio	State TX				Zip Code 78258
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
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.)				(\$1,268.05)	

