

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>6/10/18</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Warren Mackey</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Friends to re-elect Warren Mackey</u>		3. ELECTION DATE <u>May 2018</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>4744 Highway 58 sk120 Chattanooga NC 37416 423 400 7897</u>			
4.b. CANDIDATE'S HOME ADDRESS (# different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1137 Garfield Ave Chattanooga TN 37416 423 400 7897</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>County Commissioner Dist 4</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Gloria S McKeldin</u>	
7. CATEGORY OF REPORT (Check one) ☐ FIRST QUARTER ☐ SECOND QUARTER ☐ THIRD QUARTER ☐ FOURTH QUARTER ☒ PRE- PRIMARY ☐ PRE- GENERAL ☐ MID-YEAR SUPPLEMENTAL ☐ YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>April 1, 2018</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>April 21, 2018</u>	
9. (Check one) a. ☐ 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. ☒ 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>Warren Mackey</u> signature of candidate <u>16 June 18</u> date <u>Gloria S McKeldin</u> signature of political treasurer <u>6/6/18</u> date			
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness <u>6/15/18</u> date <u>[Signature]</u> signature of witness <u>6/15/18</u> date			
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>9784.31</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>6150.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>4185.00</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>11749.31</u> e. TOTAL LOANS OUTSTANDING \$ <u>0</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>0</u>			



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Warren Mackey	14. REPORT COVERING THE PERIOD FROM: <u>4/1/18</u> TO: <u>4/31/18</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 350⁰⁰

b. Itemized Contributions (over \$100 from each source this period) \$ 5800⁰⁰

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 6,150⁰⁰

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 6150⁰⁰

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)

Bank service Charge	\$ <u>5.00</u>
Sign Posts	\$ <u>22.45</u>
Committee Meetings (2)	\$ <u>108.37</u>
Supplies	\$ <u>39.32</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 175.14

b. Itemized Expenditures (Over \$100 each payee this period) \$ 4009.86

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 4185.00

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 4185.00

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 813.43

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 813.43

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 in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 4/1/18 TO: 4/21/18	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				☐ Primary Election ☐ General Election	
Address				☐ Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Amount of Contribution
Chattanooga	TN	37406		4/3/18	500 ⁰⁰
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				☐ Primary Election ☐ General Election	
Address				☐ Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Amount of Contribution
Chattanooga	TN	37421		4/3/18	500 ⁰⁰
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				☐ Primary Election ☐ General Election	
Address				☐ Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Amount of Contribution
Chattanooga	TN	37406		4/1/18	150 ⁰⁰
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				☐ Primary Election ☐ General Election	
Address				☐ Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Amount of Contribution
Signal Mt.	TN	37377		4/2/18	250 ⁰⁰
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.)					1400 ⁰⁰



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 4/1/18 TO: 4/21/18	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 1400⁰⁰	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name William		Middle Name C		Contribution Received For:	
Last Name/Organization Name Bennett				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 310 Alexian Way #G-3				Amount of Contribution 200⁰⁰	
City Signal Mt.	State TN	Zip Code 37377	Date of Contribution 4/5/18		Aggregate This Election
Occupation					
Employer					
First Name Emerson		Middle Name		Contribution Received For:	
Last Name/Organization Name Russell				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 6030 Shallowford Rd sk 10B				Amount of Contribution 500⁰⁰	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution 4/5/18		Aggregate This Election
Occupation					
Employer					
First Name Olan		Middle Name		Contribution Received For:	
Last Name/Organization Name Mills II				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 735 Broad Street Suite 215				Amount of Contribution 1500⁰⁰	
City Chattanooga	State TN	Zip Code 37402	Date of Contribution 4/3/18		Aggregate This Election
Occupation					
Employer					
First Name John		Middle Name S		Contribution Received For:	
Last Name/Organization Name Adams, SR				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 1930 Avigara Dr				Amount of Contribution 250⁰⁰	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution 4/5/18		Aggregate This Election
Occupation MD					
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.)					3850⁰⁰



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Warren Mackey				2. REPORT COVERING THE PERIOD FROM: 4/1/18 TO: 4/21/18	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 3850⁰⁰	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Kankus Express 3		Middle Name		Contribution Received For:	
Last Name/Organization Name 4408 Highway 58				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address Chattanooga		State TN		Zip Code 37416	
City		Date of Contribution 4/17/18		Amount of Contribution 1,000⁰⁰	
Occupation				Aggregate This Election	
Employer					
First Name James		Middle Name T		Contribution Received For:	
Last Name/Organization Name Nunally Jr				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 3120 Reflecting Dr					
City Chattanooga		State TN		Zip Code 37415	
Occupation MD		Date of Contribution 4/5/18		Amount of Contribution 500⁰⁰	
Employer				Aggregate This Election	
First Name Jack		Middle Name		Contribution Received For:	
Last Name/Organization Name Longs				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 1219 Constitution Dr					
City Chattanooga		State TN		Zip Code 37405	
Occupation		Date of Contribution 4/3/18		Amount of Contribution 250⁰⁰	
Employer				Aggregate This Election	
First Name Warren		Middle Name E		Contribution Received For:	
Last Name/Organization Name Logan Sr.				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address 1006 Talley Rd					
City Chattanooga		State TN		Zip Code 37411	
Occupation		Date of Contribution 4/4/18		Amount of Contribution 200⁰⁰	
Employer				Aggregate This Election	
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.)				5800⁰⁰	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren Mackey</i>				2. REPORT COVERING THE PERIOD FROM: <i>4/1/18</i> TO: <i>4/21/18</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>	
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 <i>Staples</i>				<i>Supplies</i>		<i>201.45</i>
Address <i>5450 Highway 153</i>						
City <i>Chattanooga</i>	State <i>TN</i>					
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>RoboCall</i>				<i>RoboCall time Purchased</i>		<i>108.41</i>
Address						
City	State					
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Chattanooga Times Free Press</i>				<i>Advertisement</i>		<i>2,000⁰⁰</i>
Address						
City <i>Chattanooga</i>	State <i>TN</i>					
First Name <i>Alonzo Ja</i>		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Jarrett</i>				<i>Campaign Worker</i>		<i>500⁰⁰</i>
Address						
City <i>Chattanooga</i>	State <i>T.</i>					
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Friends of the Park</i>				<i>Advertisement</i>		<i>1,000⁰⁰</i>
Address						
City	State					
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Churchville Neighborhood Asso.</i>				<i>Contribution</i>		<i>200⁰⁰</i>
Address						
City	State					
5. TOTAL ITEMIZED EXPENDITURES					Amount	
(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.)					<i>4009.86</i>	



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren Mackey</i>				2. REPORT COVERING THE PERIOD FROM: <i>4/1/18</i> TO: <i>4/2/18</i> Amount		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)						
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 <i>Unifi - Ed</i>				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		<i>\$ 813.43</i>
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution <i>staff time and In house Printing</i>
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (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.)						

