



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

ORIGINAL DOCUMENT
PHOTOCOPY CANNOT BE
ACCEPTED TCA 2-5-102

1. Date: 10/16/2026 2.a. Candidate or Committee Name: Tim Schlum
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: _____
4. Campaign Address: NA
- City: _____ State: _____ Zip Code: _____ Phone: _____
5. Candidate Home Address: 2381 W Monica Dr
- City: Bartlett State: TN Zip Code: 38134 Phone: (901) 337-7178
- Candidate Email Address: _____
6. Office Sought: (include district number, if applicable) Bartlett Alderman Position 2
7. Name of Political Treasurer (may be candidate): Casey Sims
- Political Treasurer Email Address: tigerbug14@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 ☐ Runoff Election
9. Reporting Period: Start Date: 07/28/2026 End Date: 09/30/2026
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] 10/16/2026 [Signature] 10/16/26
Candidate Signature Date Political Treasurer Signature Date

[Signature] 10/16/2026 [Signature] 10/16/2026
Witness Signature Date Witness Signature Date

12. Summary:

- a. Balance On Hand Last Report \$ 0
- b. Total Receipts This Period \$ 2,029.18
- c. Total Disbursements This Period \$ 1,177.58
- d. Balance On Hand (12.a. plus 12.b. minus 12.c.) \$ 851.60
- e. Total Loans Outstanding \$ 1,279.18
- f. Total Obligations Outstanding \$ 0

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Tim Schlum

14. Reporting Period: Start Date: 07/28/26 End Date: 09/30/26

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) \$ 750.00
- c. Loans Received This Reporting Period \$ ~~1,179.18~~ \$1,279.18
- 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.) \$ ~~1,179.18~~ \$2,029.18

16. Disbursements:

- a. Total Expenditures (other than loan payments) \$ 1,177.58
(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.) \$ 1,177.58

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: Tim Schium
2. Reporting Period: Start Date: 07/28/2026 End Date: 09/30/2026
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: David Middle Name: _____ Last Name: Sledge
Address: 2382 Curbetson St. City: Bartlett State: TN Zip Code: 38134
Occupation: _____ Employer: _____
Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 08/21/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: David Middle Name: _____ Last Name: Caldwell
Address: 3715 S. Berlinwood Cv. City: Bartlett State: TN Zip Code: 38133
Occupation: _____ Employer: _____
Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 50.00 Date of Contribution: 08/21/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: David Middle Name: _____ Last Name: Lucas
Address: 5597 Bartlett Woods Dr. City: Bartlett State: TN Zip Code: 38134
Occupation: _____ Employer: _____
Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 08/27/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Jay ~~Schium~~ Middle Name: _____ Last Name: Schium
Address: 17114 E. Fairway Ct. City: Fountain Hills State: AZ Zip Code: 85268
Occupation: _____ Employer: _____
Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 09/15/26 Aggregate This Election: \$ _____

Total Contributions: \$ 600.00

(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

1. Candidate or Committee Name: Tim Schlum
2. Reporting Period: Start Date: 07/28/26 End Date: 09/30/26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 600.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Randell Middle Name: _____ Last Name: McLendon
Address: 3036 Alturia City: Bartlett State: TN Zip Code: 38134
Occupation: _____ Employer: _____
Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 50.00 Date of Contribution: 09/26/26 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Stephen Middle Name: _____ Last Name: Helton
Address: 9840 Laurel Knoll Ln City: Germantown State: TN Zip Code: 38139
Occupation: _____ Employer: _____
Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 09/27/26 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: \$ 750.00

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: 07/28/26 End Date: 09/30/26
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: Covenant Graphics OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2919 Elmore Park Rd Ste 4 City: Bartlett State: TN Zip Code: 38134
Purpose of Expenditure: Yard Signs, Stakes, 2 T-Shirts
Amount of Expenditure: \$ 207.59 Date of Expenditure: \$ 07/27/26

Business or Organization Name: Covenant Graphics OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2919 Elmore Park Rd Ste 4 City: Bartlett State: TN Zip Code: 38134
Purpose of Expenditure: Yard Signs
Amount of Expenditure: \$ 946.59 Date of Expenditure: \$ 08/24/26

Business or Organization Name: Anedot OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3723 Greenville Ave Ste 41002 City: Dallas State: TX Zip Code: 75206
Purpose of Expenditure: Fees
Amount of Expenditure: \$ 6.50 Date of Expenditure: \$ 08/25/26

Business or Organization Name: Anedot OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3723 Greenville Ave Ste 41002 City: Dallas State: TX Zip Code: 75206
Purpose of Expenditure: Fees
Amount of Expenditure: \$ 10.30 Date of Expenditure: \$ 09/17/26

Business or Organization Name: Anedot OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3723 Greenville Ave Ste 41002 City: Dallas State: TX Zip Code: 75206
Purpose of Expenditure: Fees
Amount of Expenditure: \$ 6.60 Date of Expenditure: \$ 09/30/26

Total Expenditures: \$ 1,177.58

(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: Tim Schium
2. Reporting Period: Start Date: 07/28/26 End Date: 09/30/26
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: Tim Middle Name: _____ Last Name: Schium
Address: 2381 W Monica Dr City: Bartlett State: TN Zip Code: 38134
Outstanding Loan Balance (Beginning) \$ 0
Loans Received \$ ~~1,179.18~~ 1,279.18^{TS}
Loan Payments \$ 0
Outstanding Loan (End) \$ ~~1,179.18~~ 1,279.18^{TS}
Loan Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)
Date of Loan: 08/24/26

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 \$ ~~1,179.18~~ 1,279.18^{TS}
Loan Payments \$ 0
Outstanding Loan (End) \$ ~~1,179.18~~ 1,279.18^{TS}