

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 4/10/2018		2.a. NAME OF CANDIDATE OR COMMITTEE Friends of Michael Whaley					
2.b. IF COMMITTEE, NAME OF CANDIDATE Michael (BAL) Whaley			3. ELECTION DATE 5/1/2018				
4.a. CAMPAIGN ADDRESS AND PHONE							
Street or Rural Route 103 Eastland Dr	City Memphis	State TN	Zip Code 38111	Phone (901) 857-8030			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)							
Street or Rural Route 103 Eastland Dr	City Memphis	State TN	Zip Code 38111	Phone (901) 857-8030			
5. OFFICE SOUGHT (include district number, if applicable) Shelby County Commissioner, Dist. 5			6. NAME OF POLITICAL TREASURER (may be candidate) Perrin Crews				
7. CATEGORY OR REPORT (Check one)							
<input checked="" 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 type="checkbox"/> YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD 1/16/2018			8.b. ENDING DATE OF REPORTING PERIOD 3/31/2018				
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				_____ signature of political treasurer		_____ date	
11. WITNESS SIGNATURE							
_____ signature of witness		_____ date		_____ signature of witness		_____ date	
12. SUMMARY							
a. BALANCE ON HAND LAST REPORT				\$	<u>27,219.09</u>		
b. TOTAL RECEIPTS THIS PERIOD				\$	<u>12,966.00</u>		
c. TOTAL DISBURSEMENTS THIS PERIOD				\$	<u>1,690.27</u>		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)				\$	<u>38,494.82</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) Michael (BAL) Whaley	14. REPORT COVERING THE PERIOD FROM: 1/16/2018 TO: 3/31/2018	
RECEIPTS		
15. CONTRIBUTIONS (other than loans and interest)		
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>1,346.00</u>	
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>11,620.00</u>	
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>12,966.00</u>	
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>0.00</u>	
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0.00</u>	
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>12,966.00</u>	
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)		
advertising	\$ <u>50.00</u>	
postage	\$ <u>50.00</u>	
printing	\$ <u>97.71</u>	
bank fees	\$ <u>15.00</u>	
Anedot processing fee	\$ <u>59.72</u>	
Democracy Engine processing fee	\$ <u>49.82</u>	
.....	\$ _____	
.....	\$ _____	
.....	\$ _____	
Total of Expenditures (\$100 or less each payee)	\$ <u>322.25</u>	
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>1,368.02</u>	
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>1,690.27</u>	
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>0.00</u>	
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>1,690.27</u>	
22. IN-KIND CONTRIBUTIONS		
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>0.00</u>	
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>0.00</u>	
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>0.00</u>	
23. OBLIGATIONS		
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>0.00</u>	
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>0.00</u>	
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$ <u>0.00</u>	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael (BAL) Whaley				2. REPORT COVERING THE PERIOD		
				FROM: 1/16/2018	TO: 3/31/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$0.00	
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 checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$6,800.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Washington		DC	20001	03/20/18		\$7,800.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$827.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Memphis		TN	38104	02/26/18		\$1,827.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$750.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Summit		NJ	07901	03/30/18		\$750.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$500.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
San Francisco		CA	94111	03/05/18		\$1,500.00
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS					\$8,877.00	
<small>(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.)</small>						



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael (BAL) Whaley				2. REPORT COVERING THE PERIOD		
				FROM: 1/16/2018	TO: 3/31/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$8,877.00	
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 checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$250.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Memphis		TN	38112	02/16/18		\$250.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$101.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Memphis		TN	38122	02/16/18		\$201.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$50.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Millington		TN	38053	03/03/18		\$250.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$250.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Memphis		TN	38112	02/16/18		\$250.00
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(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.)</small>					\$9,528.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael (BAL) Whaley				2. REPORT COVERING THE PERIOD		
				FROM: 1/16/2018	TO: 3/31/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$9,528.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Hardy		Middle Name		Contribution Received For:		Amount of Contribution \$342.00
Last Name/Organization Name Farrow				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 175 Stonewall St				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38104	Date of Contribution		Aggregate This Election \$513.00
Occupation Education				02/26/18		
Employer LITE Memphis						
First Name Michael		Middle Name		Contribution Received For:		Amount of Contribution \$200.00
Last Name/Organization Name Garrett				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 383 Vescovo Dr				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38117	Date of Contribution		Aggregate This Election \$200.00
Occupation retired				02/22/18		
Employer retired						
First Name Barbara		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Hyde				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 16 W Pontotoc Ave, Suite 200				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38103	Date of Contribution		Aggregate This Election \$500.00
Occupation Chair and CEO				03/29/18		
Employer Hyde Family Foundations						
First Name J.R.		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Hyde				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 16 W Ponototoc Ave, Suite 100				<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38103	Date of Contribution		Aggregate This Election \$500.00
Occupation President				03/29/18		
Employer Pittco Holdings						
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.)					\$11,070.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael (BAL) Whaley			2. REPORT COVERING THE PERIOD	
			FROM: 1/16/2018	TO: 3/31/2018
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$11,070.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name Liz	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name McKee		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$100.00
Address 2346 N Strathmore Cir		<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38112	Date of Contribution	Aggregate This Election
Occupation communications		02/03/18		\$350.00
Employer Baker Donelson				
First Name Gregory	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Thompson		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$250.00
Address 6397 Kirby Oaks Dr		<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38119	Date of Contribution	Aggregate This Election
Occupation Program Officer		02/06/18		\$250.00
Employer Pyramid Peak Foundation				
First Name Dwayne	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Thompson		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$100.00
Address 8398 Shingle Oaks Dr		<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38018	Date of Contribution	Aggregate This Election
Occupation State Representative		02/16/18		\$150.00
Employer State of TN				
First Name Michael	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Whaley		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$100.00
Address 103 Eastland Ave		<input type="checkbox"/> Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38111	Date of Contribution	Aggregate This Election
Occupation Director		02/22/18		\$601.00
Employer Leadership for Educational Equity				
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.)				\$11,620.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Michael (BAL) Whaley			2. REPORT COVERING THE PERIOD FROM: 1/16/2018 TO: 3/31/2018		
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 NationBuilder		website management		\$177.00	
Address 1805 7th St NW, 8th Floor					
City Los Angeles	State CA				Zip Code 90071
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Facebook		advertising		\$134.77	
Address 1 Hacker Way					
City Menlo Park	State CA				Zip Code 94025
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Wildfire Contact LLC		design		\$681.25	
Address 818 Connecticut Ave NW Suite 200					
City Washington	State DC				Zip Code 20006
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Diamond Printing		printing		\$375.00	
Address 611 N 3rd St					
City Memphis	State TN				Zip Code 38107
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.)				\$1,368.02	

