



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 10/29/24 2.a. Candidate or Committee Name: Friends of Josh McNeil

2.b. If Committee, Name of Candidate: Josh McNeil 3. Election Date: 11/5/24

4. Campaign Address: 8868 Parr Bonner Cove
 City: Bartlett State: TN Zip Code: 38133 Phone: 9013551202

5. Candidate Home Address: 8868 Parr Bonner Cove
 City: Bartlett State: TN Zip Code: 38133 Phone: 9013551202
 Candidate Email Address: josh@joshmcneil.com

6. Office Sought: (include district number, if applicable) Bartlett Alderman Position 6

7. Name of Political Treasurer (may be candidate): Stephanie Blatnik
 Political Treasurer Email Address: stephanie@exlines.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: 10/1/24 End Date: 10/29/24

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] 10/29/24

Candidate Signature Date

[Signature] 10/29/24

Political Treasurer Signature Date

[Signature] 10/29/24

Witness Signature Date

[Signature] 10/29/24

Witness Signature Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>5,021.48</u>
b. Total Receipts This Period	\$ <u>2,985.6</u>
c. Total Disbursements This Period.....	\$ <u>3,315.07</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>4,692.01</u>
e. Total Loans Outstanding.....	\$ <u>1,500</u>
f. Total Obligations Outstanding	\$ <u>11,941.07</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Friends of Josh McNeil

14. Reporting Period: Start Date: 10/1/24 End Date: 10/29/24

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) \$ 2,985.6
- c. Loans Received This Reporting Period..... \$ 0
Interest Received This Reporting Period \$ 0
- d. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 2,985.6

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 3,315.07
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0
- c. Total Obligation Payments Made This Period..... \$ 3,315.07
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 3,315.07

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 0
Total In-Kind Contributions Received This Period \$ 0

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 11,941.07

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Josh McNeil
2. Reporting Period: Start Date: 10/1/24 End Date: 10/29/24
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: Jim Middle Name: _____ Last Name: Steinbrecher
Address: 3449 Jenny Lane City: Bartlett State: TN Zip Code: 38135
Occupation: Teacher Employer: Bartlett City Schools
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 25.00 Date of Contribution: 10/1/24 Aggregate This Election: \$ 25.00

Business or Organization Name: _____ **OR**
First Name: Rick Middle Name: _____ Last Name: Haumesser
Address: 4152 Brookhill Lane City: Bartlett State: TN Zip Code: 38135
Occupation: Account Director Employer: HH Global
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200 Date of Contribution: 10/4/24 Aggregate This Election: \$ 200

Business or Organization Name: Build PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 505 Halle Park Drive City: Collierville State: TN Zip Code: 38017
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500 Date of Contribution: 10/15/24 Aggregate This Election: \$ 500

Business or Organization Name: _____ **OR**
First Name: Cathy Middle Name: _____ Last Name: Garrett
Address: 7027 Eighth Road City: Bartlett State: TN Zip Code: 38135
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200 Date of Contribution: 10/15/24 Aggregate This Election: \$ 200

Total Contributions: \$ 925.00

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 10/1/24 End Date: 10/29/24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 925

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Steven Middle Name: _____ Last Name: Hammonds
Address: 4690 Hampton Ridge Lane City: Arlington State: TN Zip Code: 38002
Occupation: Police Officer Employer: City of Bartlett
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 10/15/24 Aggregate This Election: \$ 100

Business or Organization Name: _____ **OR**
First Name: Joe Middle Name: _____ Last Name: Cloyd
Address: 433 east beach drive City: ocean springs State: MS Zip Code: 39564
Occupation: Real Estate Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 10/16/24 Aggregate This Election: \$ 1,000

Business or Organization Name: _____ **OR**
First Name: Josh Middle Name: _____ Last Name: Gregory
Address: 2214 Heritage Hill City: Jackson State: MS Zip Code: 39211
Occupation: Marketing Employer: Frontier
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 960.60 Date of Contribution: 10/17/24 Aggregate This Election: \$ 960.60

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: \$ 2,985.6

(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: Friends of Josh McNeil
2. Reporting Period: Start Date: 10/1/24 End Date: 10/29/24
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: Walmart OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 8400 US-64 City: Bartlett State: TN Zip Code: 38133

Purpose of Expenditure: Fall Festival Supplies

Amount of Expenditure: \$ 73.21 Date of Expenditure: 10/4/24

Business or Organization Name: City of Bartlett OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 6400 Stage Road City: Bartlett State: TN Zip Code: 38135

Purpose of Expenditure: Venue Rental Fee

Amount of Expenditure: \$ 308.00 Date of Expenditure: 10/4/24

Business or Organization Name: Push Digital OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 342 East Bay Street City: Charleston State: SC Zip Code: 29401

Purpose of Expenditure: Digital Media Advertising, creative fees

Amount of Expenditure: \$ 2,315.6 Date of Expenditure: 2,315.6

Business or Organization Name: CB Printing Solutions OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 7174 Stage Road City: Bartlett State: TN Zip Code: 38133

Purpose of Expenditure: Shirts and Stickers

Amount of Expenditure: \$ 420.00 Date of Expenditure: 10/8/24

Business or Organization Name: Exlines Pizza OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 6250 Stage Road City: Bartlett State: TN Zip Code: 38134

Purpose of Expenditure: Event Food

Amount of Expenditure: \$ 198.26 Date of Expenditure: 10/12/24

Total Expenditures: \$ 3,315.07

(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: _____
2. Reporting Period: Start Date: _____ End Date: _____
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: Josh Middle Name: _____ Last Name: McNeil

Address: 8868 Parr Bonner CV City: Bartlett State: TN Zip Code: 38133

Outstanding Loan Balance (Beginning) \$ 1500

Loans Received \$ 0

Loan Payments \$ 0

Outstanding Loan (End) \$ 1500

Loan Received For: Primary Election General Election Runoff (Local Elections Only)

Date of Loan: 6/13/24

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) \$ 1500

Loans Received \$ 0

Loan Payments \$ 0

Outstanding Loan (End) \$ 1500

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Friends of Josh McNeil
2. Reporting Period: Start Date: 10/1/24 End Date: 10/29/24
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: <u>Push Digital</u> First Name: _____ Middle Name: _____ Last Name: _____ Address: <u>342 East Bay Street</u> City: <u>Charleston</u> State: <u>SC</u> Zip Code: <u>29401</u>	Description of Obligation:	Campaign Starter Package		
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$ 6,815.6	\$	\$ 2,315.6	\$ 4,500

Business Name: <u>MidSouth Solutions</u> First Name: _____ Middle Name: _____ Last Name: _____ Address: <u>PO Box 601</u> City: <u>Ellendale</u> State: <u>TN</u> Zip Code: <u>38134</u>	Description of Obligation:	Signs, pens, flag, shirts		
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$ 1,903.67	\$	\$ 0	\$ 1,903.67

Business Name: <u>Arena Mail/Digital</u> First Name: _____ Middle Name: _____ Last Name: _____ Address: <u>1260 E Stringham Ave</u> City: <u>Salt Lake City</u> State: <u>UT</u> Zip Code: <u>84106</u>	Description of Obligation:	Mailers		
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$	\$ 4,812	\$	\$ 4,812

Business Name: <u>1 Vision</u> First Name: _____ Middle Name: _____ Last Name: _____ Address: <u>9346 Telge Road</u> City: <u>Houston</u> State: <u>TX</u> Zip Code: <u>77083</u>	Description of Obligation:			
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$ 725.4	\$	\$ 0	\$ 725.4

TOTALS (Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$ 9,444.67	\$ 4,812	\$ 2,315.6	\$ 11,941.07