

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

ACCEPTED TCA 2-5-102 For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT <u>10/2/22</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Friends of David Reaves</u>			
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>David Reaves</u>			3. ELECTION DATE <u>11/8/22</u>		
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>4535 Merlin Woods</u>		City <u>Bartlett</u>	State <u>TN</u>	Zip Code <u>38135</u>	Phone <u>901-578-1488</u>
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route		City	State	Zip Code	Phone
5. OFFICE SOUGHT (include district number, if applicable) <u>Bartlett Alderman Position 3</u>			6. NAME OF POLITICAL TREASURER (may be candidate) <u>David Reaves</u>		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" 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 <u>7/1/22</u>			8.b. ENDING DATE OF REPORTING PERIOD <u>9/30/22</u>		
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.					
<u>[Signature]</u> signature of candidate		<u>10/2/22</u> date	<u>[Signature]</u> signature of political treasurer		<u>10/2/22</u> date
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness		<u>10/2/22</u> date	<u>[Signature]</u> signature of witness		<u>10/2/22</u> date
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT		\$ <u>100.00</u>			
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>1950.00</u>			
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>591.50</u>			
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>1458.50</u>			
e. TOTAL LOANS OUTSTANDING		\$ <u>0</u>			
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>2,743.75</u>			



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Friends of David Reeves</u>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/22</u> TO: <u>9/30/22</u>
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)	\$ <u>1950.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>1950.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>0</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>1950.00</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)	
<u>Venmo Fee</u>	\$ <u>3.90</u>
<u>BANK Charge</u>	\$ <u>7.00</u>
<u>Venmo Fee</u>	\$ <u>4.85</u>
<u>Venmo Fee</u>	\$ <u>3.05</u>
<u>Venmo Fee</u>	\$ <u>2.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>20.80</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>570.70</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>591.50</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ _____
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>591.50</u>
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)	\$ <u>2743.75</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$ <u>2743.75</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of David Reeves</i>				2. REPORT COVERING THE PERIOD FROM: <i>7/1/22</i> TO: <i>9/30/22</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name <i>Alan McCaffery</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>McCaffery</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>200.00</i>
Address <i>2977 North Star</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>Bartlett</i>		State <i>TN</i>	Zip Code <i>38134</i>	Date of Contribution <i>7/23/22</i>		Aggregate This Election <i>200.00</i>
Occupation <i>Welder</i>						
Employer <i>BA MASKS</i>						
First Name <i>Phillip</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Walker</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>250.00</i>
Address <i>3113 Mt. Palomar Cv.</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>Bartlett</i>		State <i>TN</i>	Zip Code <i>38134</i>	Date of Contribution <i>7/31/22</i>		Aggregate This Election <i>250.00</i>
Occupation <i>Attorney</i>						
Employer <i>Phillip Walker Attorney</i>						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Meimec Specialty</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>500.00</i>
Address <i>PO Box 1150</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>West Memphis</i>		State <i>AR</i>	Zip Code <i>72303</i>	Date of Contribution <i>8/30/22</i>		Aggregate This Election <i>500.00</i>
Occupation						
Employer						
First Name <i>Mick</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Wright</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>250.00</i>
Address <i>5730 Bartlett Woods</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>Bartlett</i>		State <i>TN</i>	Zip Code <i>38134</i>	Date of Contribution <i>9/3/22</i>		Aggregate This Election <i>250.00</i>
Occupation <i>Government Relations</i>						
Employer <i>Youth Villages</i>						
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.)					<i>1200.00</i>	

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
				FROM:	TO:
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount
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:	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)	
Address				Date of In-Kind Contribution	
				Aggregate this Election	
City		State	Zip Code		
Occupation		Employer			
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)	
Address				Date of In-Kind Contribution	
				Aggregate this Election	
City		State	Zip Code		
Occupation		Employer			
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)	
Address				Date of In-Kind Contribution	
				Aggregate this Election	
City		State	Zip Code		
Occupation		Employer			
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)	
Address				Date of In-Kind Contribution	
				Aggregate this Election	
City		State	Zip Code		
Occupation		Employer			
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)	
Address				Date of In-Kind Contribution	
				Aggregate this Election	
City		State	Zip Code		
Occupation		Employer			
Description of In-Kind Contribution					
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.)					

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of David Reeves</i>				2. REPORT COVERING THE PERIOD FROM: <i>7/1/22</i> TO: <i>7/30/22</i>			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>1200.00</i>		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name <i>David</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>COOK</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>500.00</i>	
Address <i>4021 N. Tanya Marie Cv.</i>				<input type="checkbox"/> Runoff (Local Elections Only)			
City <i>Bartlett</i>		State <i>TN</i>	Zip Code <i>38135</i>	Date of Contribution <i>9/17/22</i>		Aggregate This Election <i>500.00</i>	
Occupation <i>Analytics</i>							
Employer <i>Autorzone</i>							
First Name <i>Tracy</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Kelly</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>100.00</i>	
Address <i>Lesley Stephen K. Jr Cv.</i>				<input type="checkbox"/> Runoff (Local Elections Only)			
City <i>Bartlett</i>		State <i>TN</i>	Zip Code <i>38134</i>	Date of Contribution <i>9/18/22</i>		Aggregate This Election <i>100.00</i>	
Occupation <i>Childrens Director</i>							
Employer <i>Bartlett Hills Baptist</i>							
First Name <i>Bobby</i>		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>Meadows</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>150.00</i>	
Address <i>6020 Willoughby Oak</i>				<input type="checkbox"/> Runoff (Local Elections Only)			
City <i>Bartlett</i>		State <i>TN</i>	Zip Code <i>38134</i>	Date of Contribution <i>9/15/22</i>		Aggregate This Election <i>150.00</i>	
Occupation <i>Director</i>							
Employer <i>Memphis Jewish Center</i>							
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.)					<i>\$1950.00</i> 1200.00		

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of David Reeves</i>			2. REPORT COVERING THE PERIOD FROM: <i>7/1/22</i> TO: <i>9/30/22</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i> <i>1200.00</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name <i>David</i>	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>COOK</i>				
Address <i>4021 N. Toays Meigs Co.</i>				
City <i>Bartlett</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure <i>T-Shirts</i>		Amount of Expenditure <i>570.70</i>
Last Name/Business Name <i>M. Osouth Solutions</i>				
Address <i>5501 Pleasant View Rd</i>				
City <i>Memphis</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
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.)				<i>570.70</i>

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
Friends of David Reaves			FROM: 7/1/22		TO: 9/30/22	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Name		0	\$2743.75	0	\$2743.75
Last Name/Business Name		M.O-South Solutions				
Address		5521 Pleasant View				
City	State	Zip Code				
Memphis	TN	38134				
Description of Obligation						
Invoice for SIGAS						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
4. TOTALS						
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)			0	2743.75	0	2743.75

