CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT	2.a. NAME OF CANDIDATE OR COMMITTEE
10/10/2022	Cheryl D. Mayes

2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE
	2022-08-04

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
PO Box 1067	Antioch	TN	37011-1067	

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)	6. NAME OF POLITICAL TREASURER (may be candidate)
School Board District 6	Jemice Cheatham

7. CATEGORY OR 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	8.b. ENDING DATE OF REPORTING PERIOD
2022-07-26	2022-09-30

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.

8DE-4C3F-BD53-C43
10/10/22 - 4:45 PM

signature of candidate — date — signature of political treasurer — date

11. WITNESS SIGNATURE

signature of witness — date — signature of witness — date

12. SUMMARY

a.	BALANCE ON HAND LAST REPORT	$ $3,289.00
b.	TOTAL RECEIPTS THIS PERIOD	$ $1,300.00
c.	TOTAL DISBURSEMENTS THIS PERIOD	$ $1,965.99
d.	BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	$ $2,623.01
e.	TOTAL LOANS OUTSTANDING	$ $0.00
f.	TOTAL OBLIGATIONS OUTSTANDING	$ $0.00

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
Cheryl D. Mayes	FROM: 2022-07-26	TO: 2022-09-30

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) ..... $ $1,300.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ $1,300.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... $ _____

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... $ _____

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ $1,300.00

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)

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

Total of Expenditures ($100 or less each payee) ..... $ _____

b. Itemized Expenditures (Over $100 each payee this period) ..... $ $1,965.99

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ $1,965.99

20. LOAN REPAYMENTS MADE THIS PERIOD ..... $ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ $1,965.99

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) ..... $ _____

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) ..... $ _____

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Cheryl D. Mayes	FROM: 2022-07-2(	TO: 2022-09-30
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	Last Name/Organization Name	Address	City	State	Zip Code	Occupation	Employer	Contribution Received For:	Date of Contribution	Amount of Contribution	Aggregate This Election
		freddie@readyforfreddie.com	P.O. Box 331812	Nashville	TN	37203	Architect	HealthStream	☐ Primary ■ General ☐ Runoff	2022-07-30	$250.00	$250.00
Fabian		Bedne	Metro Govt	Nashville	TN	37203	Manager	Metro Govt	☐ Primary ■ General ☐ Runoff	2022-07-27	$50.00	$50.00
		MNEA/PACE Teacher's Association	531 Fairgrounds CT	Nashville	TN	37211	PAC	MNEA	☐ Primary ■ General ☐ Runoff	2022-08-01	$1,000.00	$3,000.00
									☐ Primary ☐ General ☐ Runoff			

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.)	$1,300.00

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Cheryl D. Mayes	FROM: 2022-07-2	TO: 2022-09-3(
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	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
Christie	Small	Christie's Food Like No Other Catering Service	814 Saxony Lake	Antioch	TN	37013	Primary Election Night Watch Party Catering	$585.00
		Mailchimp c/o The Rocket Science Group, LLC	675 Ponce De Leon Ave NE Suite 5000	Atlanta	GA	30308	Campaign Direct Mail	$12.02
		Victor Chatman Productions	victorchatmanstudios@gmail.com	Antioch	TN	37013	DJ for Watch Night Party	$300.00
		NAACP Nashville Branch	1308 Jefferson St,	nashville	TN	37208	Donation for education program	$100.00
Christie	Small	Christie's Food Like No Other Catering Service	814 Saxony Lake	Antioch	TN	37013	General Election Night Watch Party Catering	$470.00
		Mailchimp c/o The Rocket Science Group, LLC	675 Ponce De Leon Ave NE Suite 5000	Atlanta	GA	30308	Campaign Direct Mail	$12.02

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.)	$1,479.04

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Cheryl D. Mayes	FROM: 2022-07-2	TO: 2022-09-3(
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)		Amount $1,479.04

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
		Mayes 4 District 6 Campaign	PO Box 1067	Antioch	TN	37013	Food for volunteers	$101.41
		Thornton's	Bell Road	Antich	TN	37013	Gas	$45.50
		Various Retailers	Bell Road	Antioch	TN	37013	Supplies for campaign	$22.17
		The Branch Nashville	41 Tusculum Rd	Antioch	TN	37013	Donation for food bank	$51.80
		USPS	5424 Bell Forge Ln E	Antioch	TN	37013	Postage	$24.00
		Regions	Hickory Hollow	Antioch	TN	37013	Bank Fees	$24.00

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.)	$1,747.92

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Cheryl D. Mayes	FROM: 2022-07-2	TO: 2022-09-3(
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)		Amount $1,747.92

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
		Frugal MacDoogal	701 Division St	Nashville	TN	37203	Spirits for Election Night Watch party	$218.07

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.)	$1,965.99