

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 7/31/2018		2.a. NAME OF CANDIDATE OR COMMITTEE Citizens to Elect Steve Highlander		
2.b. IF COMMITTEE, NAME OF CANDIDATE Steve Highlander		3. ELECTION DATE 8/2/2018		
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route 8016 Wolftever Drive		City Ooltewah	State TN	Zip Code 37363
		Phone (423) 838-2065		
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route 7424 Short Tail Springs Road		City Harrison	State TN	Zip Code 37341
		Phone (423) 838-2065		
5. OFFICE SOUGHT (include district number, if applicable) County School Board Dist. 9		6. NAME OF POLITICAL TREASURER (may be candidate) Laura Highlander		
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 7/1/2018		8.b. ENDING DATE OF REPORTING PERIOD 7/23/2018		
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.				
_____ signature of candidate		_____ signature of political treasurer		
_____ signature of witness		_____ date	_____ signature of witness	
_____ signature of witness		_____ date	_____ signature of witness	
11. WITNESS SIGNATURE				
12. SUMMARY				
a. BALANCE ON HAND LAST REPORT		\$ <u>6,990.59</u>		
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>1,500.11</u>		
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>78.56</u>		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>8,412.14</u>		
e. TOTAL LOANS OUTSTANDING		\$ <u>0.00</u>		
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>3,500.00</u>		



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Steve Highlander		14. REPORT COVERING THE PERIOD	
		FROM: 7/1/2018	TO: 7/23/2018

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ \$0.00

b. Itemized Contributions (over \$100 from each source this period) \$ \$1,500.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ \$1,500.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ \$0.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ \$0.11

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ \$1,500.11

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) \$ \$0.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ \$78.56

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$78.56

20. LOAN REPAYMENTS MADE THIS PERIOD \$ \$0.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$78.56

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ \$0.00

b. Itemized in-kind contributions (over \$100 from each source this period) \$ \$0.00

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ \$0.00

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ \$0.00

b. Itemized Obligations Outstanding (Over \$100 each) \$ \$3,500.00

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ \$3,500.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Steve Highlander				2. REPORT COVERING THE PERIOD FROM: 7/1/2018 TO: 7/23/2018		
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 Hugh or Nancy		Middle Name		Contribution Received For:		Amount of Contribution \$1,500.00
Last Name/Organization Name Maclellan				☐ Primary Election ☒ General Election		
Address 200 W. Fleetwood Drive				☐ Runoff (Local Elections Only)		
City Lookout Mountain		State TN	Zip Code 37350	Date of Contribution 07/11/18		Aggregate This Election \$1,500.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
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.)					\$1,500.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Steve Highlander			2. REPORT COVERING THE PERIOD FROM: 7/1/2018 TO: 7/23/2018		
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 Water for Campaign Event	Amount of Expenditure \$28.56
Last Name/Business Name Sam's Club					
Address 6101 Lee Hwy					
City Chattanooga	State TN	Zip Code 37421			
First Name Meredith		Middle Name		Purpose of Expenditure Pizza for Campaign Event	Amount of Expenditure \$50.00
Last Name/Business Name Ziegenmier					
Address 7410 Grasshopper Road					
City Georgetown	State TN	Zip Code 37336			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
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.)					\$78.56



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Steve Highlander			2. REPORT COVERING THE PERIOD			
			FROM: 7/1/2018		TO: 7/23/2018	
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 Duane	Middle Name Stephen		\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Last Name/Business Name Highlander						
Address 7424 Short Tail Springs						
City Harrison	State TN	Zip Code 37341				
Description of Obligation Personal Campaign Funding						
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						
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.)			\$3,500.00	\$3,500.00	\$0.00	\$3,500.00

