

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

|   |  |   |  |
|---|--|---|--|
| 1. DATE OF REPORT<br><u>25 Jan 07</u>   |  | 2.a. NAME OF CANDIDATE OR COMMITTEE<br><u>Warren Mackey</u> |  |
| 2.b. IF COMMITTEE, NAME OF CANDIDATE<br><u>Warren Mackey</u>  |  | 3. ELECTION DATE<br><u>3 Aug 06</u>                         |  |
| 4.a. CAMPAIGN ADDRESS AND PHONE<br>Street or Rural Route<br><u>4801 Murray Hills Dr</u> City <u>Chatt</u> State <u>TN</u> Zip Code <u>37416</u> Phone <u>423 892 8410</u>   |  |   |  |
| 4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)<br>Street or Rural Route<br><u>4801 Murray Hills Dr</u> City <u>Chatt</u> State <u>TN</u> Zip Code <u>37416</u> Phone <u>423 892 8410</u>  |  |   |  |
| 5. OFFICE SOUGHT (include district number, if applicable)<br><u>4th District County Comm</u>  |  | 6. NAME OF POLITICAL TREASURER (may be candidate)           |  |
| 7. CATEGORY OR REPORT (Check one)   |  |   |  |
| <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input checked="" 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<br><u>1 Oct 06</u>  |  | 8.b. ENDING DATE OF REPORTING PERIOD<br><u>15 Jan 07</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>Warren Mackey</u><br>signature of candidate  |  | <u>Henry W Bawls</u><br>signature of political treasurer    |  |
| <u>25 Jan 07</u><br>date  |  | <u>1/25/07</u><br>date                                      |  |
| 11. WITNESS SIGNATURE   |  |   |  |
| <u>Charlotte Mullis</u><br>signature of witness   |  | <u>Charlotte Mullis</u><br>signature of witness             |  |
| <u>1-25-07</u><br>date  |  | <u>1-25-07</u><br>date                                      |  |
| 12. SUMMARY   |  |   |  |
| a. BALANCE ON HAND LAST REPORT .....  |  | \$ <u>7972.21</u>   |  |
| b. TOTAL RECEIPTS THIS PERIOD .....   |  | \$ <u>0</u>   |  |
| c. TOTAL DISBURSEMENTS THIS PERIOD .....  |  | \$ <u>1759.82</u>   |  |
| d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....   |  | \$ <u>6212.39</u>   |  |
| e. TOTAL LOANS OUTSTANDING .....  |  | \$ <u>0</u>   |  |
| f. TOTAL OBLIGATIONS OUTSTANDING .....  |  | \$ <u>0</u>   |  |

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## SUMMARY PAGE - CANDIDATE

|  |   |
|--|---|
| 13. NAME OF CANDIDATE OR COMMITTEE (In Full)<br><div style="font-size: 1.2em; font-family: cursive;">Walter Madley</div> | 14. REPORT COVERING THE PERIOD<br>FROM: <u>10 Oct 06</u> TO: <u>15 Jun 07</u> |
| <b>RECEIPTS</b>  |   |
| 15. CONTRIBUTIONS (other than loans and interest)  |   |
| a. Unitemized Contributions (\$100 or less from each source this period) .....   | \$ <u>0</u>   |
| b. Itemized Contributions (over \$100 from each source this period) .....  | \$ <u>0</u>   |
| c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....  | \$ <u>0</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>0</u>   |
| <b>DISBURSEMENTS</b>   |   |
| 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>Ele of Harold Ford (US Senate race)</u>   | \$ <u>100.00</u>  |
| <u>3rd St Tax Center (Audit)</u>   | \$ <u>875.00</u>  |
| <u>Ele of Tommy Brown (state legislative)</u>  | \$ <u>50.00</u>   |
| <u>Ele of Bill Lusk (state legislative)</u>  | \$ <u>50.00</u>   |
| <u>Howard School of Acad &amp; Tech</u>  | \$ <u>450.00</u>  |
| <u>Checks ordered from bank</u>  | \$ <u>25.90</u>   |
| <u>Verizon Phone for Campaign</u>  | \$ <u>208.92</u>  |
| _____  | \$ _____  |
| _____  | \$ _____  |
| Total of Expenditures (\$100 or less each payee) .....   | \$ <u>1759.82</u>   |
| b. Itemized Expenditures (Over \$100 each payee this period) .....   | \$ <u>0</u>   |
| c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....  | \$ <u>1759.82</u>   |
| 20. LOAN REPAYMENTS MADE THIS PERIOD .....   | \$ <u>0</u>   |
| 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....  | \$ <u>1759.82</u>   |
| <b>22. IN-KIND CONTRIBUTIONS</b>   |   |
| a. Unitemized in-kind contributions (\$100 or less from each source this period) .....                                   | \$ <u>0</u>   |
| b. Itemized in-kind contributions (over \$100 from each source this period) .....  | \$ <u>0</u>   |
| c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....  | \$ <u>0</u>   |
| <b>23. OBLIGATIONS</b>   |   |
| a. Unitemized Obligations Outstanding (\$100 or less each) .....   | \$ <u>0</u>   |
| b. Itemized Obligations Outstanding (Over \$100 each) .....  | \$ <u>0</u>   |
| c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) .....                               | \$ <u>0</u>   |



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

|  |                    |   |  |   |                |
|--|--------------------|---|--|---|----------------|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><i>Warren Mackey</i>  |                    |   |  | 2. REPORT COVERING THE PERIOD<br>FROM: <i>1 Oct 06</i> TO: <i>15 Jan 07</i> |                |
| 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)   |                    |   |  |   | Amount         |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)   |                    |   |  |   |                |
| First Name<br><i>Harold</i>  | Middle Name        | Purpose of Expenditure<br><i>Campaign contribution for US Senate race</i> |  | Amount of Expenditure<br><i>100.00</i>                                      |                |
| Last Name/Business Name<br><i>Jord</i>   |                    |   |  |   |                |
| Address  |                    |   |  |   |                |
| City   | State              |   |  |   |                |
| First Name<br><i>Sam</i>   | Middle Name        | Purpose of Expenditure<br><i>Audit my Campaign books</i>                  |  | Amount of Expenditure<br><i>875.00</i>                                      |                |
| Last Name/Business Name<br><i>Cosley</i>   |                    |   |  |   |                |
| Address<br><i>1735 1st St</i>  |                    |   |  |   |                |
| City<br><i>Chatt</i>   | State<br><i>TN</i> |   |  |   |                |
| First Name<br><i>Tommy</i>   | Middle Name        | Purpose of Expenditure<br><i>Campaign contribution for state leg</i>      |  | Amount of Expenditure<br><i>50.00</i>                                       |                |
| Last Name/Business Name<br><i>Brown</i>  |                    |   |  |   |                |
| Address  |                    |   |  |   |                |
| City   | State              |   |  |   |                |
| First Name<br><i>Bell</i>  | Middle Name        | Purpose of Expenditure<br><i>Campaign contribution for state leg</i>      |  | Amount of Expenditure<br><i>50.00</i>                                       |                |
| Last Name/Business Name<br><i>Lusk</i>   |                    |   |  |   |                |
| Address  |                    |   |  |   |                |
| City   | State              |   |  |   |                |
| First Name<br><i>Howard</i>  | Middle Name        | Purpose of Expenditure<br><i>Campaign banner</i>                          |  | Amount of Expenditure<br><i>450.00</i>                                      |                |
| Last Name/Business Name<br><i>High School</i>  |                    |   |  |   |                |
| Address  |                    |   |  |   |                |
| City   | State              |   |  |   |                |
| First Name<br><i>Pat W Dink</i>  | Middle Name        | Purpose of Expenditure<br><i>checks orders for campaign acct.</i>         |  | Amount of Expenditure<br><i>25.90</i>                                       |                |
| Last Name/Business Name  |                    |   |  |   |                |
| Address  |                    |   |  |   |                |
| City   | State              |   |  |   |                |
| 5. TOTAL ITEMIZED EXPENDITURES<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.) |                    |   |  |   | <i>1550.90</i> |

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

|  |             |   |  |  |
|--|-------------|---|--|--|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><i>Waven Mackey</i>   |             |   | 2. REPORT COVERING THE PERIOD<br>FROM: <i>Oct 06</i> TO: <i>Jan 07</i> |  |
|  |             |   | Amount   |  |
| 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)   |             |   |  |  |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)   |             |   |  |  |
| First Name<br><i>Jerome</i>  | Middle Name | Purpose of Expenditure<br><i>Campaign Phone</i> |  | Amount of Expenditure<br><i>208.92</i> |
| Last Name/Business Name<br><i>Phone</i>  |             |   |  |  |
| Address  |             |   |  |  |
| City   | State       | Zip Code  |  |  |
| 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  |  |  |
| 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  |  |  |
| First Name   | Middle Name | Purpose of Expenditure                          | Amount of Expenditure  |  |
| Last Name/Business Name  |             |   |  |  |
| Address  |             |   |  |  |
| City   | State       | Zip Code  |  |  |
| 5. TOTAL ITEMIZED EXPENDITURES<br><small>(Carry forward to item 3. of next page if additional pages of this form are used.)<br/>(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)</small> |             |   |  | <i>208.92</i>                          |