

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

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

1. DATE OF REPORT <b>2-19-05</b>	2.a. NAME OF CANDIDATE OR COMMITTEE <b>Manuel Rico</b>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE <b>March 1, 2005</b>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <b>4000 St. Elmo Avenue      Chattanooga      TN      37409      821-0804</b>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route      City      State      Zip Code      Phone <b>1616 W 52nd St      Chattanooga      TN      37409      821-5228</b>	
5. OFFICE SOUGHT (include district number, if applicable) <b>City Council District 7</b>	6. NAME OF POLITICAL TREASURER (may be candidate) <b>Dainah M. Rico</b>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED	
8.a. BEGINNING DATE OF REPORTING PERIOD <b>12-7-04</b>	8.b. ENDING DATE OF REPORTING PERIOD <b>2-19-05</b>
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><i>Manuel Rico</i></u> signature of candidate	<u>2/19/05</u> date
<u><i>Dainah M. Rico</i></u> signature of political treasurer	<u>2/19/05</u> date
11. WITNESS SIGNATURE	
<u><i>Burbyng Reed</i></u> signature of witness	<u>2/19/05</u> date
_____	_____
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT .....	\$ <u>0</u>
b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>4365.70</u>
c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$ <u>1100.00</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$ <u>3265.70</u>
e. TOTAL LOANS OUTSTANDING .....	\$ <u>2735.70</u>
f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>0</u>



HAMILTON CO. ELECTION COMMISSION  
2005 FEB 21 PM 3:50

## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <p style="text-align: center; font-size: 1.2em; margin-left: 40px;">Manuel Rico</p>	14. REPORT COVERING THE PERIOD FROM: <u>12/7/04</u> TO: <u>2/19/05</u>
<b>RECEIPTS</b>	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>680.00</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>950.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>1630.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>2735.70</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ _____
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$ <u>4365.70</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)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee) .....	\$ <u>0</u>
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>1100.00</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$ <u>1100.00</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>1100.00</u>
<b>22. IN-KIND CONTRIBUTIONS</b>	
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ <u>680.00</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$ <u>950.00</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$ <u>1630.00</u>
<b>23. OBLIGATIONS</b>	
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>0</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) .....	\$ <u>0</u>



## ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Manuel Rico</b>			2. REPORT COVERING THE PERIOD FROM: <b>12/7/04</b> TO: <b>2/19/05</b>		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>\$ 0</b>	
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 <b>Barbara</b>		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Value of In-Kind Contribution <b>\$ 250<sup>00</sup></b>
Last Name/Organization Name <b>Rico</b>					
Address <b>4000 St. Elmo Avenue</b>			Date of In-Kind Contribution <b>12/7/05</b>		Aggregate this Election
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37409</b>		Description of In-Kind Contribution	
First Name <b>Spencer</b>		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Value of In-Kind Contribution <b>\$ 250<sup>00</sup></b>
Last Name/Organization Name <b>Wright</b>					
Address <b>1410 Coward Road</b>			Date of In-Kind Contribution <b>1/11/05</b>		Aggregate this Election
City	State	Zip Code		Description of In-Kind Contribution	
First Name <b>Rick</b>		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Value of In-Kind Contribution <b>\$ 250<sup>00</sup></b>
Last Name/Organization Name <b>Thompson</b>					
Address <b>1410 Coward Road</b>			Date of In-Kind Contribution <b>2/7/05</b>		Aggregate this Election
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37408</b>		Description of In-Kind Contribution	
First Name <b>David</b>		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Value of In-Kind Contribution <b>\$ 200<sup>00</sup></b>
Last Name/Organization Name <b>Ware</b>					
Address <b>6033 Browntown Road</b>			Date of In-Kind Contribution <b>2/14/05</b>		Aggregate this Election
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37415</b>		Description of In-Kind Contribution	
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Value of In-Kind Contribution
Last Name/Organization Name					
Address			Date of In-Kind Contribution		Aggregate this Election
City	State	Zip Code		Description of In-Kind Contribution	
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Value of In-Kind Contribution
Last Name/Organization Name					
Address			Date of In-Kind Contribution		Aggregate this Election
City	State	Zip Code		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.)				<b>\$ 950<sup>00</sup></b>	

COMCAST				
Address				
City		State	Zip Code	
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				
Address				
City		State	Zip Code	
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				
Address				
City		State	Zip Code	
First Name		Middle Name		Purpose of Expenditure
Last Name/Business 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.)				\$ 1100.00



## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Manuel Rico</div>				2. REPORT COVERING THE PERIOD FROM: 12/7/04 TO: 2/19/05				
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)								
Complete the Following for the Source of the Loan								
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name <div style="font-size: 1.2em; font-family: cursive;">Rico Monuments</div>				2735.70			2735.70	
Address <div style="font-size: 1.2em; font-family: cursive;">4000 St. Elmo Avenue</div>			Loan Received For:			Date of Loan		
City <div style="font-size: 1.2em; font-family: cursive;">Chattanooga</div>			State <div style="font-size: 1.2em; font-family: cursive;">TN</div>	Zip Code <div style="font-size: 1.2em; font-family: cursive;">37409</div>		<input type="checkbox"/> Primary Election	<input checked="" type="checkbox"/> General Election	12/8/04
<input type="checkbox"/> Runoff (Local Elections Only)								
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)								
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
4. Totals for all Loans (complete on last page of itemized loans) <small>(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)</small>				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
					2735.70		2735.70	



## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<i>Manuel Ried</i>			FROM: <i>12/7/04</i>		TO: <i>2/19/05</i>	
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					
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						
<b>4. TOTALS</b> (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)						<b>\$ 0</b>