

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>5/31/05</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>4000 ST. ELMO AVE.</u> <u>CHATT.</u> <u>TN</u> <u>37409</u> <u>821-0804</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1516 W 52ND ST</u> <u>CHATT.</u> <u>TN</u> <u>37409</u> <u>821-5228</u>	
5. OFFICE SOUGHT (include district number, if applicable) <u>CITY COUNCIL DIST 7</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>DAINAH M RICO</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input checked="" type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>4/6/05</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>5/31/05</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 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>Manuel Rico</u> <u>5/31/05</u> <u>Dainah M. Rico</u> <u>5/31/05</u> 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 \$ <u>4267.93</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>1650.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>1443.90</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>4474.03</u> e. TOTAL LOANS OUTSTANDING \$ <u>2735.70</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Manuel Rico</u>	14. REPORT COVERING THE PERIOD FROM: <u>4/6/05</u> TO: <u>5/31/05</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 150.00

b. Itemized Contributions (over \$100 from each source this period) \$ 1500.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 1650.00

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.) \$ 1650.00

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)

<u>Printing</u>	\$ <u>87.40</u>
<u>Campaign workers (8 people)</u>	\$ <u>600.00</u>
<u>Donations to other campaigns</u>	\$ <u>200.00</u>
<u>Donation check return fee</u>	\$ <u>6.50</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 893.90

b. Itemized Expenditures (Over \$100 each payee this period) \$ 550.00

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 1443.90

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 1443.90

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.) \$ 0

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 in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MANUEL RICO			2. REPORT COVERING THE PERIOD FROM: 4/6/05 TO: 5/31/05	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name Gary		Middle Name	Contribution Received For:	
Last Name/Organization Name Starnes		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution 250.00
Address 3802 Chestnut Ridge Lane		<input checked="" type="checkbox"/> Runoff (Local Elections Only)		
City Signal Mtn	State TN	Zip Code 37377	Date of Contribution(s) 4/6/05	Aggregate this Election
First Name Elizabeth		Middle Name	Contribution Received For:	
Last Name/Organization Name Corker		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution 500.00
Address 1649 Minnekahda Road		<input checked="" type="checkbox"/> Runoff (Local Elections Only)		
City Chattanooga	State TN	Zip Code 37405	Date of Contribution(s) 4/6/05	Aggregate this Election
First Name		Middle Name	Contribution Received For:	
Last Name/Organization Name Pennrose Development, LLC		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution 500.00
Address 230 Wyoming Avenue		<input checked="" type="checkbox"/> Runoff (Local Elections Only)		
City Kingston	State PA	Zip Code 18704	Date of Contribution(s) 4/6/05	Aggregate this Election
First Name		Middle Name	Contribution Received For:	
Last Name/Organization Name Tennessee Realtors Political		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution 250.00
Address Po Box 121149		<input checked="" type="checkbox"/> Runoff (Local Elections Only)		
City Nashville	State TN	Zip Code 37212	Date of Contribution(s) 5/31/05	Aggregate this Election
First Name		Middle Name	Contribution Received For:	
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution
Address		<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code	Date of Contribution(s)	Aggregate this Election
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.)				1500.00

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico				2. REPORT COVERING THE PERIOD FROM: 4/6/05 TO: 5/31/05			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0		
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:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
				Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
				Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
				Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
				Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
				Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
				Date of In-Kind Contribution		Aggregate this Election	
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.)					0		

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Manuel Rico</i>				2. REPORT COVERING THE PERIOD FROM: <i>4/6/05</i> TO: <i>5/31/05</i>					
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				Address		Loan Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan	
City		State	Zip Code						
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) (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.)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
				2735.70		0	0	2735.70	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico			2. REPORT COVERING THE PERIOD FROM: 4/6/05 TO: 5/31/05		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0		
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	Amount of Expenditure		
Last Name/Business Name Pachyderm Club		convention	150.00		
Address					
City	State				Zip Code
City					State
First Name Tracey	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name Rico		campaign work	200.00		
Address 80 Fox Run Circle N.					
City Flintstone	State GA				Zip Code 30725
City					State
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name Cupboard Dist. 7 Meeting		campaign catering	200.00		
Address					
City	State				Zip Code
City					State
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name					
Address					
City	State				Zip Code
City					State
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name					
Address					
City	State				Zip Code
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.)			550.00		