

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT 2014

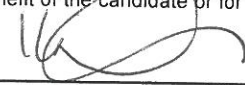
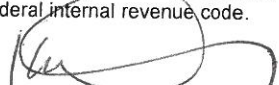
For State and Local Candidates For Single-Candidate Committees

OCT 10 2014 12:40

RECEIVED

WILSON COUNTY
ELECTION COMMISSION

WILSON COUNTY
ELECTION COMMISSION

1. DATE OF REPORT <u>9-30-14</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Kathy Warmath</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Kathy Warmath</u>		3. ELECTION DATE <u>Nov.</u>	
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div> <u>2032 Blue Ribbon Downs, Lebanon</u> <u>TN</u> <u>37087</u> <u>(615) 289-8660</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div>			
5. OFFICE SOUGHT (include district number, if applicable) <u>City Council Ward 6</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Kathy Warmath</u>	
7. CATEGORY OR REPORT (Check one) <div style="display: flex; justify-content: space-around; font-size: small;"> <div> <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER </div> <div> <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL </div> </div>			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7-01-14</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>9-30-14</u>	
9. (Check one) <div style="margin-top: 10px;"> 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.) </div> <div style="margin-top: 10px;"> 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. </div>			
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. <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;">  signature of candidate </div> <div style="text-align: center;"> <u>10-09-14</u> date </div> <div style="text-align: center;">  signature of political treasurer </div> <div style="text-align: center;"> <u>10-09-14</u> date </div> </div>			
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> <u>Kathy Beyd</u> signature of witness </div> <div style="text-align: center;"> <u>10-09-14</u> date </div> <div style="text-align: center;"> <u>Kathy Beyd</u> signature of witness </div> <div style="text-align: center;"> <u>10-09-14</u> date </div> </div>			
12. SUMMARY <div style="margin-top: 10px;"> a. BALANCE ON HAND LAST REPORT \$ <u>20.14</u> </div> <div style="margin-top: 10px;"> b. TOTAL RECEIPTS THIS PERIOD \$ <u>6,400.00</u> </div> <div style="margin-top: 10px;"> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>5,248.83</u> </div> <div style="margin-top: 10px;"> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>1,171.13</u> </div> <div style="margin-top: 10px;"> e. TOTAL LOANS OUTSTANDING \$ <u>4,300.00</u> </div> <div style="margin-top: 10px;"> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>0</u> </div>			



SUMMARY PAGE - CANDIDATE

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WILSON COUNTY

13. NAME OF CANDIDATE OR COMMITTEE (In Full)

Kathy Warmath

14. REPORT COVERING THE PERIOD

FROM: 7-01-14

TO: 9-30-14

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 100.00

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.) \$ 1,600.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 4,800.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 6,400.00

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)

Wright Printing \$ 81.94

UPS Store - Postage \$ 36.89

..... \$

..... \$

..... \$

..... \$

..... \$

..... \$

..... \$

Total of Expenditures (\$100 or less each payee) \$ 118.83

b. Itemized Expenditures (Over \$100 each payee this period) \$ 5,130.00

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 5,248.83

20. LOAN REPAYMENTS MADE THIS PERIOD \$

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 5,248.83

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



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WILSON COUNTY

COMMISSION

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>				2. REPORT COVERING THE PERIOD FROM: <i>7-01-14</i> TO: <i>9-30-14</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Freedom PAC</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <i>3773 Big Springs Road</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>		State <i>TN</i>	Zip Code <i>37090</i>	Date of Contribution <i>7-12-14</i>	Amount of Contribution <i>\$ 1,000.00</i>
Occupation				Aggregate This Election <i>\$ 1,000.00</i>	
Employer					
First Name <i>John</i>		Middle Name <i>T.</i>		Contribution Received For:	
Last Name/Organization Name <i>Baugh, Jr.</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <i>720 Franklin Road</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Lebanon</i>		State <i>TN</i>	Zip Code <i>37087</i>	Date of Contribution <i>9-11-14</i>	Amount of Contribution <i>\$ 500.00</i>
Occupation <i>Retired</i>				Aggregate This Election <i>\$ 500.00</i>	
Employer					
First Name		Middle Name		Contribution Received For:	
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 Contribution	Amount of Contribution
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
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 Contribution	Amount of Contribution
Occupation				Aggregate This Election	
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.)					<i>\$ 1,500.00</i>



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ELECTION COMMISSION

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>				2. REPORT COVERING THE PERIOD FROM: <i>7-01-14</i> TO: <i>9-30-14</i>	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>
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:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Aggregate this Election		
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Aggregate this Election		
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Aggregate this Election		
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Aggregate this Election		
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Aggregate this Election		
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Aggregate this Election		
Occupation	Employer		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.)					<i>0</i>

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ELECTION COMMISSION

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>			2. REPORT COVERING THE PERIOD FROM: <i>7-01-14</i> TO: <i>9-30-14</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i>	
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 <i>Direct Connect Solutions</i>			<i>Push / Intro Cards</i>	<i>\$ 110.00</i>
Address <i>644 Mainstream Drive</i>				
City <i>Nashville</i>	State <i>TN</i>	Zip Code <i>37207</i>		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Direct Connect Solutions</i>			<i>Printing</i>	<i>\$ 220.00</i>
Address <i>644 Mainstream Drive</i>				
City <i>Nashville</i>	State <i>TN</i>	Zip Code <i>37207</i>		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Cookson Research Consulting</i>			<i>Poll</i>	<i>\$ 4,800.00</i>
Address <i>5228 Sunrise Blvd.</i>				
City <i>Orlando</i>	State <i>FL</i>	Zip Code <i>32803</i>		
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 (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.)				<i>\$ 5,130.00</i>



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WILSON COUNTY
ELECTION COMMISSION

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Kathy Warmath						2. REPORT COVERING THE PERIOD FROM: 7-01-14 TO: 9-30-14	
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 Kathy		Middle Name		Outstanding Loan Balance (Beginning of Period) 0	Loans Received \$4,800.00	Loan Payments 0	Outstanding Loan Balance (End of Period) \$4,800.00
Last Name/Organization Name Warmath							
Address 2032 Blue Ribbon Downs				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan 9-06-14	
City Lebanon	State TN	Zip Code 37087					
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			
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) 0	Loans Received \$4,800.00	Loan Payments 0	Outstanding Loan Balance (End of Period) \$4,800.00



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>			2. REPORT COVERING THE PERIOD			
			FROM: <i>7-01-14</i>		TO: <i>9-30-14</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)
			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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						
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.)			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

