

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10-28-14</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. 4, 2014</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>2032 Blue Ribbon Downs, Lebanon TN 37087 (615) 289-8660</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone			
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)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>10-01-14</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>10-25-14</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>[Signature]</u> signature of candidate		<u>[Signature]</u> signature of political treasurer	
<u>10-28-14</u> date		<u>10-28-14</u> date	
11. WITNESS SIGNATURE			
<u>Kathy Boyd</u> signature of witness		<u>Kathy Boyd</u> signature of witness	
<u>10-28-14</u> date		<u>10-28-14</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>1,171.13</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>4,700.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>4,900.64</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>970.49</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>7,800.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



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WILSON COUNTY
ELECTION COMMISSION**SUMMARY PAGE - CANDIDATE**

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Kathy Warmath</u>	14. REPORT COVERING THE PERIOD FROM: <u>10-01-14</u> TO: <u>10-25-14</u>	
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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) \$ 1400.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 1700.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 3000.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 4700.00

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)

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ 0

b. Itemized Expenditures (Over \$100 each payee this period) \$ 4900.64

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 4900.64

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

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

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
ELECTION COMMISSION

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>				2. REPORT COVERING THE PERIOD FROM: <i>10-01-14</i> TO: <i>10-25-14</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 <i>Nathan</i>		Middle Name		Contribution Received For:	
Last Name/Organization Name <i>Poss</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <i>2004 Lombardy Avenue</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Nashville</i>	State <i>TN</i>	Zip Code <i>37215</i>		Date of Contribution <i>10-16-14</i>	Amount of Contribution <i>\$ 500.00</i>
Occupation <i>Consultant</i>					Aggregate This Election <i>\$ 500.00</i>
Employer					
First Name <i>Richard</i>		Middle Name <i>A.</i>		Contribution Received For:	
Last Name/Organization Name <i>Jones</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <i>1243 Sparta Pike</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>10-16-14</i>	Amount of Contribution <i>\$ 200.00</i>
Occupation <i>Retired</i>					Aggregate This Election <i>\$ 200.00</i>
Employer					
First Name <i>Cheryl</i>		Middle Name <i>S.</i>		Contribution Received For:	
Last Name/Organization Name <i>Kippes</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <i>12570 N A1A</i>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Vero Beach</i>	State <i>FL</i>	Zip Code <i>32943</i>		Date of Contribution <i>10-16-14</i>	Amount of Contribution <i>\$ 400.00</i>
Occupation <i>Retired</i>					Aggregate This Election <i>\$ 400.00</i>
Employer					
First Name <i>Jack</i>		Middle Name <i>D.</i>		Contribution Received For:	
Last Name/Organization Name <i>Lowery</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <i>150 Public Square</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>10-16-14</i>	Amount of Contribution <i>\$ 500.00</i>
Occupation <i>Attorney</i>					Aggregate This Election <i>\$ 500.00</i>
Employer <i>Self</i>					
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>\$ 1600.00</i>



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WILSON COUNTY
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>10-01-14</i> TO: <i>10-25-14</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:		Value of In-Kind Contribution
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		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
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 <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
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 <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
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 <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
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 <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
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>	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>			2. REPORT COVERING THE PERIOD FROM: <i>10-01-14</i> TO: <i>10-25-14</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>Mailout</i>	<i>\$ 1478.88</i>	
Address <i>644 Mainstream Drive</i>				
City <i>Nashville</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>WANT FM 99 Radio</i>		<i>Advertising</i>	<i>\$ 464.00</i>	
Address <i>510 Trousdale Ferry Pike</i>				
City <i>Lebanon</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Direct Connect Solutions</i>		<i>Mailout</i>	<i>\$ 2957.76</i>	
Address <i>644 Mainstream Drive</i>				
City <i>Nashville</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
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.)			<i>\$ 4900.64</i>	



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WILSON COUNTY
ELECTION COMMISSION

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>				2. REPORT COVERING THE PERIOD FROM: <i>10-01-14</i> TO: <i>10-25-14</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 <i>Kathy</i>	Middle Name	Outstanding Loan Balance (Beginning of Period) <i>\$ 4800.00</i>	Loans Received <i>\$ 3000.00</i>	Loan Payments <i>- 0 -</i>	Outstanding Loan Balance (End of Period) <i>\$ 7800.00</i>		
Last Name/Organization Name <i>Warmath</i>		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			Date of Loan <i>10-22-14</i>		
Address <i>2032 Blue Ribbon Downs</i>							
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37087</i>					
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	City	State
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	City	State
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	City	State
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	City	State
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) <i>\$ 4800.00</i>	Loans Received <i>\$ 3000.00</i>	Loan Payments <i>0</i>	Outstanding Loan Balance (End of Period) <i>\$ 7800.00</i>



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WILSON COUNTY
ELECTION COMMISSION

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Kathy Warmath</i>				2. REPORT COVERING THE PERIOD			
				FROM: 10-01-14		TO: 10-25-14	
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) 0	Debt Incurred This Period 0	Payments This Period 0	Outstanding Balance (End of Period) 0
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.)				0	0	0	0

