

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

RECEIVED

For State and Local Candidates For Single-Candidate Committees

APR 26 2022

1. DATE OF REPORT <u>April 24, 2022</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Phillip Warren for County Mayor</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Phillip Warren</u>		3. ELECTION DATE <u>2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>1218 Old Hunters Pt Pl</u>		City <u>Lebanon</u>	State <u>TN</u>
		Zip Code <u>37087</u>	Phone <u>615-351-3232</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>Wilson County Mayor</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Renee Hunt</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 checked="" 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 <u>4-1-22</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>4-23-22</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>4-25-22</u> date		<u>4/25/22</u> date	
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness		<u>[Signature]</u> signature of witness	
<u>4/25/22</u> date		<u>6/25/22</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>4011.35</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>16,600.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>16007.88</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>4603.47</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>27,900.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

APR 26 2022

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>Philip Warren for Wilson County Mayor</i>	14. REPORT COVERING THE PERIOD FROM: <i>4-1-22</i> TO: <i>4-30-22</i>
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WILSON COUNTY
ELECTION COMMISSION

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 100⁰⁰

b. Itemized Contributions (over \$100 from each source this period) \$ 1600.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 1700⁰⁰

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 4500.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 16,600⁰⁰

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) \$ 16007.88

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 16007.88

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 16007.88

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 i item 12.f.) \$ 0



RECEIVED

APR 26 2022

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

WILSON COUNTY

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren for Wilson County Mayor</i>		2. REPORT COVERING THE PERIOD FROM: <i>4-1-22</i> TO: <i>4-23-22</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <i>Jonathan</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>200⁰⁰</i>
Last Name/Organization Name <i>Dugdale</i>		Date of Contribution <i>4-2-22</i>	Aggregate This Election <i>500⁰⁰</i>
Address <i>1113 N Cumberland St</i>			
City <i>Lebanon</i>	State <i>TN</i> Zip Code <i>37087</i>		
Occupation <i>Realtor</i>			
Employer			
First Name <i>JOHN J.R.</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>400⁰⁰</i>
Last Name/Organization Name <i>Kelley</i>		Date of Contribution <i>4-11-22</i>	Aggregate This Election
Address <i>1400 Peyton Rd</i>			
City <i>Lebanon</i>	State <i>TN</i> Zip Code <i>37087</i>		
Occupation <i>Retired</i>			
Employer			
First Name <i>Gordon</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>500⁰⁰</i>
Last Name/Organization Name <i>Carroll</i>		Date of Contribution <i>4-11-22</i>	Aggregate This Election <i>500</i>
Address <i>700 Palmer Rd</i>			
City <i>Lebanon</i>	State <i>TN</i> Zip Code <i>37087</i>		
Occupation			
Employer			
First Name <i>Ken</i>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>500⁰⁰</i>
Last Name/Organization Name <i>Nelson Jr</i>		Date of Contribution <i>4-11-22</i>	Aggregate This Election <i>500</i>
Address <i>801 Hawn Spring Rd</i>			
City <i>Lebanon</i>	State <i>TN</i> Zip Code <i>37087</i>		
Occupation <i>Realtor</i>			
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>1600⁰⁰</i>



APR 26 2022

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

WESTMONTAIN ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE <i>Dorren for Wilson County Mayor</i>			2. REPORT COVERING THE PERIOD FROM: <i>4-1-22</i> TO: <i>4-23-22</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		Middle Name		Purpose of Expenditure
Last Name/Business Name <i>WANT FM</i>				<i>Radio Ads</i>
Address <i>P.O. Box 399</i>				
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37067</i>		
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name <i>GSF Media</i>				<i>Campaign Consulting Media</i>
Address <i>615 Rotomac Pl</i>				
City <i>Smyrna</i>	State <i>TN</i>	Zip Code <i>37167</i>		
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name <i>Image 360</i>				<i>Signs</i>
Address <i>216 S Maple St</i>				
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37067</i>		
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				
Address				
City	State	Zip Code		
First Name		Middle Name		Purpose 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>16007.88</i>



APR 26 2022

ITEMIZED STATEMENT OF LOANS - CANDIDATE

WILSON COUNTY
ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE <i>Warren for Wilson County Mayor</i>				2. REPORT COVERING THE PERIOD FROM: <i>4-1-22</i> TO: <i>4-23-22</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>Ph. U.</i>		Middle Name		Outstanding Loan Balance (Beginning of Period) <i>12,900.00</i>		Loans Received <i>1500.00</i>	
Last Name/Organization Name <i>Warren</i>				Loan Payments <i>0</i>		Outstanding Loan Balance (End of Period) <i>27,900.00</i>	
Address <i>1218 Old Hunter Park</i>				Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Date of Loan <i>4-11-22</i>	
City <i>Lebanon</i>		State <i>TN</i>		Zip Code <i>37067</i>		<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	
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	
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	
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	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period) <i>12900</i>		Loans Received <i>1500</i>	
(Total loans received should also be shown in item 16, on summary page.)				Loan Payments <i>0</i>		Outstanding Loan Balance (End of Period) <i>27900.00</i>	
(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.)							

