

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

RECEIVED
JUL 26 2018
WILSON COUNTY
ELECTION COMMISSION
4:30 PM
RW

1. DATE OF REPORT <u>7/26/18</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>DAN WALKER</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>8/2/18</u>	
4.a. CAMPAIGN ADDRESS AND PHONE			
Street or Rural Route <u>2013 WOODCREST CIRCLE</u>	City <u>MT. JULIET</u>	State <u>TN</u>	Zip Code <u>37122</u>
Phone <u>615-557-8293</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>COUNTY COMMISSION DISTRICT 10</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>DAN WALKER</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 type="checkbox"/> PRE-GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD		8.b. ENDING DATE OF REPORTING PERIOD	
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>7/26/18</u> date	<u>[Signature]</u> signature of political treasurer
			<u>7/26/18</u> date
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>7-26-18</u> date	<u>[Signature]</u> signature of witness
			<u>7-26-18</u> date
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT	\$ <u>0.0</u>		
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>3,098.27</u>		
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>3,098.27</u>		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>0.0</u>		
e. TOTAL LOANS OUTSTANDING	\$ <u>2,824.27</u>		
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0.0</u>		



SUMMARY PAGE - CANDIDATE

RECEIVED

JUL 26 2018
 WILSON
 ELECTIONS
 MISSOURI

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD FROM: <u>7/18</u> TO: <u>11/18</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>0.0</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>274.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>274.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>2,824.27</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0.0</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>3,098.27</u>
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)	\$ _____
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>3,098.27</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>3,098.27</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>3,098.27</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>-0-</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>-0-</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>-0-</u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>-0-</u>
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 CONTRIBUTIONS - CANDIDATE

RECEIVED
JUL 26 2018

1. NAME OF CANDIDATE OR COMMITTEE DAN WALKER				2. REPORT COVERING THE PERIOD FROM: 7/1/18 TO: 7/23/18	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name JOSEPH E. WALTERS		Middle Name C.		Contribution Received For:	
Last Name/Organization Name WALTERS		Address 2080 N. BASS DRIVE		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
City MT. JULIET		State TN		Zip Code 37122	
Occupation RETIRED		Employer N/A		Date of Contribution 7/1/18	
				Amount of Contribution \$100.00	
				Aggregate This Election \$100.00	
First Name BRUCE		Middle Name		Contribution Received For:	
Last Name/Organization Name PLUMMER		Address 2410 Riverview Drive		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
City McFreesboro		State TN		Zip Code 37129	
Occupation BANKER		Employer CEDARSTONE BANK		Date of Contribution 7/9/18	
				Amount of Contribution \$75.00	
				Aggregate This Election \$75.00	
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Southern States PBA		Address 2155 Highway 425		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
City MCDONOUGH		State GA		Zip Code 30252-7636	
Occupation PAC CONTRIBUTION		Employer TN PBA		Date of Contribution 7/12/18	
				Amount of Contribution \$99.00	
				Aggregate This Election \$99.00	
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
City		State		Zip Code	
Occupation		Employer		Date of Contribution	
				Amount of Contribution	
				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.)					\$274.00

RECEIVED

JUL 20 2018
 SECTION 10
 WALKER

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE DAN WALKER		2. REPORT COVERING THE PERIOD FROM: 7/1/18 TO: 7/31/18	
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 DAN	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name The UPS Store		stickers for water bottles	\$49.80 ✓
Address 401 S. Mt. Juliet, TN 37122			
City Mt. Juliet	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Miami Printing		flyers	\$184.99 ✓
Address 223 E. Flagler St, #505			
City Miami	State FL		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Chronicle of Mt. Juliet		CAMPAIGN AD 5 ADS	\$1,074.25
Address 1400 N. Mt. Juliet Road			
City Mt. Juliet	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name R & M Printing		CAMPAIGN T-SHIRTS	\$203.57 ✓
Address 7803 Lebanon Road			
City Mt. Juliet	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name R & M Printing		MAILERS	\$892.18 ✓
Address 7803 Lebanon Road			
City Mt. Juliet	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Wilson County Election Commission		Voter Disk	\$38.00 ✓
Address			
City Lebanon	State TN		
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.)			\$2,442.79

ITEMIZED STATEMENT OF LOANS - CANDIDATE

RECEIVED
JUN 26 2018
ELECTIONS

1. NAME OF CANDIDATE OR COMMITTEE DAN WALKER				2. REPORT COVERING THE PERIOD FROM: 7/1/18 TO: 7/23/18					
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 DAN		Middle Name R.		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period) \$2,824.27	
Last Name/Organization Name WALKER				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			Date of Loan 7/1/18		
Address 2013 WOODCREST CIRCLE				City MT. JULIET		State TN		Zip Code 37122	
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)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	

