

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>2-25-12</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Phil Ballard</u>		
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Phil Ballard</u>		3. ELECTION DATE	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>9316 Ruggles Ferry Pk      Strawberry Plains      TN      37871      865-465-3749</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route      City      State      Zip Code      Phone <u>SAME</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Property Assessor - Knox Co.</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Ron A. Hees</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>01-16-12</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>02-24-12</u>	
9. (Check one)			
<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.)			
<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>Phil Ballard</u> signature of candidate		<u>Ron A. Hees</u> signature of political treasurer	
<u>2/25/12</u> date		<u>2/25/12</u> date	
11. WITNESS SIGNATURE			
<u>A. Dean Lewis</u> signature of witness		<u>Jim Weard</u> signature of witness	
<u>2/25/12</u> date		<u>2/25/2012</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>52,693<sup>40</sup></u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>15,975<sup>00</sup></u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>61,865<sup>10</sup></u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$ <u>6,803<sup>30</sup></u>	
e. TOTAL LOANS OUTSTANDING .....		\$ <u>5,850<sup>00</sup></u>	
f. TOTAL OBLIGATIONS OUTSTANDING .....		\$ <u>0</u>	

RECEIVED



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Committee to Elect Phil Ballard</u>	14. REPORT COVERING THE PERIOD FROM: <u>01-16-12</u> TO: <u>02-24-12</u>
<b>RECEIPTS</b>	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>375</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>15600</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>15,975</u>
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>0</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ <u>0</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$ <u>15,975</u>
<b>DISBURSEMENTS</b>	
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>Ads</u> .....	\$ <u>480<sup>02</sup></u>
<u>Supplies</u> .....	\$ <u>639<sup>99</sup></u>
<u>Meals</u> .....	\$ <u>139<sup>38</sup></u>
<u>Donations</u> .....	\$ <u>600<sup>00</sup></u>
<u>Printing</u> .....	\$ <u>162<sup>03</sup></u>
<u>Postage</u> .....	\$ <u>162<sup>00</sup></u>
<u>Bank Fees</u> .....	\$ <u>30<sup>-</sup></u>
<u>Membership Dues</u> .....	\$ <u>460<sup>00</sup></u>
<u>Office Supplies</u> .....	\$ <u>388<sup>00</sup></u>
Total of Expenditures (\$100 or less each payee) .....	\$ <u>3062<sup>02</sup></u>
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>58,803<sup>08</sup></u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$ <u>61,865<sup>10</sup></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>61,865<sup>10</sup></u>
<b>22. IN-KIND CONTRIBUTIONS</b>	
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>
<b>23. OBLIGATIONS</b>	
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 in item 12.f.) .....	\$ <u>0</u>



**Committee to Elect Phil Ballard**  
**Contributions over \$100**  
**January 16 through February 24, 2012**

	Date	Name Address	Amount	Agg. Prim	General
Aurelio & Diane Valeriano	02/08/2012	1524 Kensington Dr Knoxville, TN 37922	250.00	250.00	
Baylee Lane	01/19/2012	8367 David Tippit Way Knoxville, TN 37931	1,000.00	1,000.00	
Carr Hagan	01/19/2012	Gibbs Ln Knoxville, TN 37918	200.00	200.00	
Cathy Barber	02/08/2012	1540 Cranston Dr Knoxville, TN 37922	250.00	250.00	
David and Brenda Maples	02/24/2012	3854 Shipwatch Lane Knoxville, TN 37920	200.00	200.00	
Dennis Bridges	01/30/2012	5430 Rutledge Pk Knoxville, TN 37924	1,400.00	1,400.00	
Douglas White	02/01/2012	3610 Captains Way Knoxville, TN 37922	500.00	500.00	
F. Carl Tindell	02/11/2012	7751 Norris Freeway Knoxville, TN 37938	200.00	350.00	
James E. Massey	01/30/2012	1709 Tiberlane Cir Knoxville, TN 37924	500.00	500.00	
James Haslam II	02/24/2012	P.O. Box 10146 Knoxville, TN 37939	1,000.00	1,000.00	
Jeffrey & Cristy Lockwood	01/18/2012	7817 Pelleaux Rd Knoxville, TN 37938	250.00	250.00	
Jimmy Davis	01/19/2012	706 Walnut St Ste 300 Knoxville, TN 37902	200.00	400.00	
John Osborne	01/26/2012	7337 Dunsford Dr Knoxville, TN 37919	500.00	500.00	
Joseph & Andrea Engle	01/20/2012	612 E Fox Den Dr Knoxville, TN 37934	200.00	200.00	
Kenneth and Tammy Knight	02/24/2012	845 Bennett Place Knoxville, TN 37909	150.00	150.00	
Kirk & Joanne Huddleston	01/20/2012	7505 Lawford Rd Knoxville, TN 37919	200.00	200.00	
Lance & Kimberly Ault	01/23/2012	10507 Bluegrass Rd Knoxville, TN 37922	1,000.00	1,000.00	
Lee Iglehart	02/02/2012	6161 Edmondson Ln Knoxville, TN 37918	200.00	200.00	
Matt & Cindy Kelley	02/08/2012	1568 Lyons Bend Rd Knoxville, TN 37919	250.00	250.00	
Natalie Haslam	02/24/2012	P.O. Box 10146 Knoxville, TN 37939	500.00	500.00	
Patricia Hamilton	02/24/2012	2804 Whispering Pines Strawberry Plains, TN 37871	1,200.00	1,200.00	
Patrick & Alicia Schaad	01/28/2012	1704 Kensington Dr Knoxville, TN 37922	500.00	500.00	
Phillip Lawson	01/18/2012	1419 Cherokee Blvd Knoxville, TN 37919	1,000.00	1,400.00	
Janet Lawson	01/18/2012	1419 Cherokee Blvd Knoxville, TN 37919	1,000.00	1,100.00	
Raja Jubran	02/22/2012	1635 Western Ave Knoxville, TN 37921	450.00	1,400.00	50.00
Rebecca Cole	01/19/2012	847 Cedar St Alcoa, TN 37701	1,000.00	1,000.00	
Sharon E. Schaad	02/08/2012	7129 Hickory Hills Dr Knoxville, TN 37919	250.00	250.00	
Timothy Hamilton	02/24/2012	2804 Whispering Pines Strawberry Plains, TN 37871	1,200.00	1,200.00	

15,550.00

50.00

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02/25/12

**Committee to Elect Phil Ballard**  
**Expenses over \$100**  
**January 16 through February 24, 2012**

	Date	Name Address	Split	Amount
<b>Akima Club</b>	02/09/2012	PO Box 51968 Knoxville, TN 37902	Sponsorship/Advertising	-500.00
<b>East Knox Area News</b>	02/09/2012	PO Box 14158 Knoxville, TN 37914	Sponsorship/Advertising	-375.00
<b>Epilepsy Foundation</b>	02/09/2012	PO Box 3156 Knoxville, TN 37927	Sponsorship/Advertising	-350.00
<b>Farragut Press</b>	01/31/2012	11863 Kingston Pk Farragut, TN 37934	Sponsorship/Advertising	-450.00
	02/21/2012		Sponsorship/Advertising	-250.00
<b>Hobe Brunson</b>	01/20/2012	927 Gothic Manor Way Knoxville, TN 37923	Photography Printing	-400.00
<b>Kiwanis Club of Knoxville</b>	02/09/2012	2400 Prosser Rd Knoxville, TN 37914	Membership Dues	-141.50
<b>Knoxville Focus</b>	02/07/2012	PO Box 18377 Knoxville, TN 37918	Sponsorship/Advertising	-158.61
	02/09/2012	PO Box 18377 Knoxville, TN 37918	Sponsorship/Advertising	-317.22
	02/21/2012	PO Box 18377 Knoxville, TN 37918	Sponsorship/Advertising	-158.61
<b>Lamar Companies</b>	01/26/2012	3009 W. Industrial Pkwy Knoxville, TN 37921	Sponsorship/Advertising	-4,550.00
	02/11/2012	3009 W. Industrial Pkwy Knoxville, TN 37921	Sponsorship/Advertising	-700.00
<b>Parrott Printing</b>	01/17/2012	2007 Riverside Dr Knoxville, TN 37915	Printing and Copying	-4,600.52
<b>Smith &amp; Sons Printers</b>	02/11/2012	6403 Rutledge Pike Knoxville, TN 37924	Printing and Copying	-364.40
<b>Targeted Strategy</b>	01/18/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Printing and Copying	-1,500.00
	02/14/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Postage, Mailing Service	-7,393.61
	02/14/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Outside Contract Services	-1,500.00
	02/16/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Sponsorship/Advertising	-25,000.00
	02/16/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Sponsorship/Advertising	-750.00
	02/23/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Sponsorship/Advertising	-1,950.00
	02/23/2012	10300 Ivy Hollow Dr Knoxville, TN 37931	Postage, Mailing Service	-7,393.61

-58,803.08

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