

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>2-23-16</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>JERRY FOSTER</u>				
2.b. IF COMMITTEE, NAME OF CANDIDATE				3. ELECTION DATE <u>3-1-16</u>	
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route <u>1816 LIBERTY LN</u>		City <u>GALLATIN</u>	State <u>TN</u>	Zip Code <u>37066</u>	Phone <u>615 5339746</u>
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route <u>SAME</u>		City	State	Zip Code	Phone
5. OFFICE SOUGHT (include district number, if applicable) <u>REGISTER OF DEEDS</u>			6. NAME OF POLITICAL TREASURER (may be candidate) <u>JERRY FOSTER</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"/> 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>2-23-16</u> date	<u>[Signature]</u> signature of political treasurer		<u>2-23-16</u> date
11. WITNESS SIGNATURE					
<u>Wanda B. Mardiner</u> signature of witness		<u>2-23-16</u> date	<u>Wanda B. Mardiner</u> signature of witness		<u>2-23-16</u> date
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT	FILED			\$ <u>473.39</u>	
b. TOTAL RECEIPTS THIS PERIOD				\$ <u>4,883.25</u>	
		A.M.	P.M.		
c. TOTAL DISBURSEMENTS THIS PERIOD	<u>FEB. 23 2016</u>			\$ <u>2,102.89</u>	
d. BALANCE ON HAND (12.a. plus 12b. minus 12c.)	<u>SUMNER COUNTY</u>			\$ <u>3,253.75</u>	
ELECTION COMMISSION					
e. TOTAL LOANS OUTSTANDING				\$ <u>5,279.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING				\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) JERRY FOSTER	14. REPORT COVERING THE PERIOD FROM: 1-16-16 TO: 2-20-16
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ 250.00
b. Itemized Contributions (over \$100 from each source this period)	\$ 2,133.25
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ _____

16. LOANS RECEIVED THIS REPORTING PERIOD

	\$ 2,500.00
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17. INTEREST RECEIVED THIS REPORTING PERIOD

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

	\$ 4,883.25
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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)

Fundraiser expense	\$ 193.14
ADVERTISING	\$ 75.26
Supplies	\$ 89.00
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

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

	\$ 357.40
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b. Itemized Expenditures (Over \$100 each payee this period)

	\$ 1,745.49
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c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)

	\$ 2,102.89
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20. LOAN REPAYMENTS MADE THIS PERIOD

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

	\$ 2,102.89
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22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)

	\$ _____
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b. Itemized in-kind contributions (over \$100 from each source this period)

	\$ _____
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c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)

	\$ Ø
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23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)

	\$ _____
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b. Itemized Obligations Outstanding (Over \$100 each)

	\$ _____
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c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)

	\$ Ø
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ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Jenny Foster</i>				2. REPORT COVERING THE PERIOD FROM: <i>1-16-16</i> TO: <i>2-20-16</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>CONNIE</i>		Middle Name		Contribution Received For:		Amount of Contribution <i>\$241.25</i>
Last Name/Organization Name <i>ONEILL</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address <i>153 BAY DR</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>H'ville</i>		State <i>TN</i>	Zip Code <i>37075</i>	Date of Contribution <i>2-4-16</i>		Aggregate This Election <i>\$241.25</i>
Occupation <i>RETIRED</i>						
Employer						
First Name <i>BONNIE</i>		Middle Name		Contribution Received For:		Amount of Contribution <i>\$193.00</i>
Last Name/Organization Name <i>UPTON</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address <i>919 W MAIN</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>HENDERSONVILLE</i>		State <i>TN</i>	Zip Code <i>37075</i>	Date of Contribution <i>2-1-16</i>		Aggregate This Election <i>\$193.00</i>
Occupation <i>STYLIST</i>						
Employer <i>SELF</i>						
First Name <i>ANGELO</i>		Middle Name		Contribution Received For:		Amount of Contribution <i>\$999.00</i>
Last Name/Organization Name <i>FORMOSA</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address <i>724 GALELOT DR</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>NASHVILLE</i>		State <i>TN</i>	Zip Code <i>37205</i>	Date of Contribution <i>2-3-16</i>		Aggregate This Election <i>\$999.00</i>
Occupation <i>RETIRED</i>						
Employer						
First Name <i>BILL</i>		Middle Name		Contribution Received For:		Amount of Contribution <i>\$500.00</i>
Last Name/Organization Name <i>TAYLOR</i>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address <i>131 INDIAN LAKE RD</i>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <i>H'ville</i>		State <i>TN</i>	Zip Code <i>37075</i>	Date of Contribution <i>1-25-16</i>		Aggregate This Election <i>\$500.00</i>
Occupation <i>DENTIST</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>\$1,933.25</i>	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <p style="text-align: center; font-size: 1.2em;">JERRY FOSTER</p>				2. REPORT COVERING THE PERIOD FROM: 1-16-16 TO: 2-20-16		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$1,933.25	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name DAUNY		Middle Name		Contribution Received For:		Amount of Contribution \$200.00
Last Name/Organization Name HURST				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address 1350 E. BROADWAY				<input type="checkbox"/> Runoff (Local Elections Only)		
City GALLATIN		State TN	Zip Code 37066	Date of Contribution 2-10-16		Aggregate This Election \$200.00
Occupation SALES						
Employer SELF						
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		
Occupation						
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		
Occupation						
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		
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(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.)</small>					\$2,133.25	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>JERRY FOSTER</i>		2. REPORT COVERING THE PERIOD		
		FROM: <i>1-16-16</i>	TO: <i>2-20-16</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	Amount of Expenditure
Last Name/Business Name <i>OFFICE SUPPORT SYSTEMS</i>			<i>PRINTING</i>	<i>\$1,745.49</i>
Address <i>POB 504</i>				
City <i>MADISON</i>	State <i>TN</i>	Zip Code <i>37116</i>		
First Name	Middle Name	Purpose 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		
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				
<small>(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.)</small>			<i>\$1,745.49</i>	

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Jerry Foster</div>	2. REPORT COVERING THE PERIOD FROM: 1-16-16 TO: 2-20-16
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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 JERRY	Middle Name	Outstanding Loan Balance (Beginning of Period) \$2,779.00	Loans Received \$2,500.00	Loan Payments 0	Outstanding Loan Balance (End of Period) \$5,279.00
Last Name/Organization Name FOSTER					
Address 1816 LIBERTY CN		Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan 2-4-16	
City GALLATIN	State TN	Zip Code 37066			

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	City	State
Zip Code		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) \$2,779.00	Loans Received \$2,500.00	Loan Payments —	Outstanding Loan Balance (End of Period) \$5,279.00
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