

# Amended 3<sup>rd</sup> Quarter Report

## CAMPAIGN FINANCIAL DISCLOSURE STATEMENT For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/30/16</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Peg Petrelli</u>		
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>N/A</u>		3. ELECTION DATE <u>11/8/16</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>135 Riviera Dr., Hendersonville, TN 37075 615-294-5327</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>Hendersonville Alderman, Ward 1</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Fred Zahn</u>	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" 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 <u>7/1/16</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>9/30/16</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 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>Peg Petrelli</u> <u>10/30/16</u> <u>Fred Zahn</u> <u>10/30/16</u> signature of candidate      date      signature of political treasurer      date			
11. WITNESS SIGNATURE <u>V. Shuman Morrison</u> <u>10/30/16</u> _____      _____ signature of witness      date      signature of witness      date			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>0</u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>6160.<sup>00</sup></u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>3251.<sup>20</sup></u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$ <u>2908.<sup>80</sup></u>	
e. TOTAL LOANS OUTSTANDING .....		\$ <u>0</u>	
f. TOTAL OBLIGATIONS OUTSTANDING .....		\$ <u>500.<sup>00</sup></u>	



FILED

OCT 31 2016  
A.M.      P.M.

SUMNER COUNTY  
ELECTION COMMISSION

## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Peg Petrelli</div>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/16</u> TO: <u>9/30/16</u>
<b>RECEIPTS</b>	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>835.<sup>00</sup></u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>5325.<sup>00</sup></u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>6160.<sup>00</sup></u>
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>Ø</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ <u>Ø</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$ <u>6160.<sup>00</sup></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>Bank fee</u> .....	\$ <u>15.<sup>00</sup></u>
<u>Advertising, Sponsorship</u> .....	\$ <u>100.<sup>00</sup></u>
<u>Printing</u> .....	\$ <u>65.<sup>95</sup></u>
<u>Postage</u> .....	\$ <u>37.<sup>60</sup></u>
<u>Envelopes/Paper/Supplies</u> .....	\$ <u>63.<sup>87</sup></u>
<u>Signage</u> .....	\$ <u>70.<sup>31</sup></u>
.....	\$ .....
.....	\$ .....
.....	\$ .....
Total of Expenditures (\$100 or less each payee) .....	\$ <u>352.<sup>73</sup></u>
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>2898.<sup>47</sup></u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$ <u>3251.<sup>20</sup></u>
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$ <u>Ø</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....	\$ <u>3251.<sup>20</sup></u>
<b>22. IN-KIND CONTRIBUTIONS</b>	
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	
.....	\$ <u>Ø</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	
.....	\$ <u>1060.<sup>80</sup></u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	
.....	\$ <u>1060.<sup>80</sup></u>
<b>23. OBLIGATIONS</b>	
a. Unitemized Obligations Outstanding (\$100 or less each) .....	
.....	\$ <u>Ø</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	
.....	\$ <u>500.<sup>00</sup></u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) .....	
.....	\$ <u>500.<sup>00</sup></u>



## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Peg Petrelli</b>				2. REPORT COVERING THE PERIOD	
				FROM: <b>7/1/16</b>	TO: <b>9/30/16</b>
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <b>0</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <b>John</b>		Middle Name <b>-</b>		Contribution Received For:	
Last Name/Organization Name <b>Evans</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>155 Cumberland dr.</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Hendersonville</b>		State <b>TN</b>		Date of Contribution	
		Zip Code <b>37075</b>		<b>7/1/16</b>	
Occupation <b>Sales</b>				Amount of Contribution	
Employer <b>Next Generation Underwriters</b>				<b>\$ 1000.00</b>	
First Name <b>Thomas</b>		Middle Name <b>-</b>		Contribution Received For:	
Last Name/Organization Name <b>Montgomery</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>510 Barton Shore Ct.</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Lebanon</b>		State <b>TN</b>		Date of Contribution	
		Zip Code <b>37087</b>		<b>9/1/16</b>	
Occupation <b>Sales</b>				Amount of Contribution	
Employer <b>Next Generation Underwriters</b>				<b>\$ 250.00</b>	
First Name <b>Jeffrey</b>		Middle Name <b>-</b>		Contribution Received For:	
Last Name/Organization Name <b>Mathis</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>104 Chesapeake Ct.</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Lebanon</b>		State <b>TN</b>		Date of Contribution	
		Zip Code <b>37087</b>		<b>9/3/16</b>	
Occupation <b>Sales</b>				Amount of Contribution	
Employer <b>Next Generation Underwriters</b>				<b>\$ 250.00</b>	
First Name <b>Lisa</b>		Middle Name <b>-</b>		Contribution Received For:	
Last Name/Organization Name <b>Curtis</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>1037 N. Sugartree Ln.</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Gallatin</b>		State <b>TN</b>		Date of Contribution	
		Zip Code <b>37066</b>		<b>9/6/16</b>	
Occupation <b>co-owner</b>				Amount of Contribution	
Employer <b>Curtis Construction</b>				<b>\$ 250.00</b>	
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.)					<b>1750.00</b>



## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Peg Petrelli</b>				2. REPORT COVERING THE PERIOD	
				FROM: <b>7/1/16</b>	TO: <b>9/30/16</b>
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <b>1750.<sup>00</sup></b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <b>Keith</b>	Middle Name <b>-</b>	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <b>Denmen</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<b>\$ 250.<sup>00</sup></b>	
Address <b>135 Saranac Tr.</b>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <b>Hendersonville</b>	State <b>TN</b>	Zip Code <b>37075</b>	Date of Contribution <b>9/15/16</b>		Aggregate This Election <b>\$ 250.<sup>00</sup></b>
Occupation <b>Lawyer</b>					
Employer <b>Dickson Wright</b>					
First Name <b>Elaine</b>	Middle Name <b>-</b>	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <b>Walker</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<b>\$ 500.<sup>00</sup></b>	
Address <b>216 Neptune dr.</b>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <b>Hendersonville</b>	State <b>TN</b>	Zip Code <b>37075</b>	Date of Contribution <b>9/15/16</b>		Aggregate This Election <b>\$ 500.<sup>00</sup></b>
Occupation <b>Housewife</b>					
Employer <b>None</b>					
First Name <b>Casper</b>	Middle Name <b>-</b>	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <b>Dixon</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<b>\$ 125.<sup>00</sup></b>	
Address <b>114 Sterling rd.</b>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <b>Hendersonville</b>	State <b>TN</b>	Zip Code <b>37075</b>	Date of Contribution <b>9/15/16</b>		Aggregate This Election <b>\$ 125.<sup>00</sup></b>
Occupation <b>Retired</b>					
Employer <b>none</b>					
First Name <b>Margaret</b>	Middle Name <b>M.</b>	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <b>Petrelli</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<b>\$ 1500.<sup>00</sup></b>	
Address <b>135 Riviera dr.</b>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <b>Hendersonville</b>	State <b>TN</b>	Zip Code <b>37075</b>	Date of Contribution <b>9/15/16</b>		Aggregate This Election <b>\$ 1525.<sup>00</sup></b>
Occupation <b>Landlord</b>					
Employer <b>self</b>					
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.)					<b>\$ 4125.<sup>00</sup></b>

## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Peg Petrelli</b>			2. REPORT COVERING THE PERIOD FROM: <b>7/1/16</b> TO: <b>9/30/16</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <b>4125.<sup>00</sup></b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <b>—</b>	Middle Name <b>—</b>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <b>\$ 1000.<sup>00</sup></b>
Last Name/Organization Name <b>Hendersonville Fire Fighters Association</b>				
Address <b>242 W. Main St. #407</b>				
City <b>Hendersonville</b>	State <b>TN</b>	Zip Code <b>37075</b>	Date of Contribution <b>9/22/16</b>	Aggregate This Election <b>\$ 1000.<sup>00</sup></b>
Occupation <b>—</b>				
Employer <b>—</b>				
First Name <b>Theresa</b>	Middle Name <b>—</b>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <b>\$ 200.<sup>00</sup></b>
Last Name/Organization Name <b>Manning</b>				
Address <b>141 Riviera Dr.</b>				
City <b>Hendersonville</b>	State <b>TN</b>	Zip Code <b>37075</b>	Date of Contribution <b>9/26/16</b>	Aggregate This Election <b>\$ 200.<sup>00</sup></b>
Occupation <b>Retired</b>				
Employer <b>None</b>				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
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.)				<b>\$ 5325.<sup>00</sup></b>

# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Peg Petrelli</i>			2. REPORT COVERING THE PERIOD		
			FROM: <i>7/1/16</i>		TO: <i>9/30/16</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 <i>Lindsey</i>		Middle Name <i>—</i>		In-Kind Contribution Received For:	
Last Name/Organization Name <i>Maddox</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address <i>210 W. Due West Av.</i>		Date of In-Kind Contribution <i>9/9/16</i>		Value of In-Kind Contribution <i>\$ 1060.80</i>	
City <i>Madison</i>	State <i>TN</i>	Zip Code <i>37115</i>		Aggregate this Election <i>1060.80</i>	
Occupation <i>Graphic Designer</i>	Employer <i>self</i>		Description of In-Kind Contribution <i>Graphic design services for signs + mailings</i>		
First Name		Middle Name		In-Kind Contribution Received For:	
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		Value of In-Kind Contribution	
City	State	Zip Code		Aggregate this Election	
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
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		Value of In-Kind Contribution	
City	State	Zip Code		Aggregate this Election	
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
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		Value of In-Kind Contribution	
City	State	Zip Code		Aggregate this Election	
Occupation	Employer		Description of In-Kind Contribution		
First Name		Middle Name		In-Kind Contribution Received For:	
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		Value of In-Kind Contribution	
City	State	Zip Code		Aggregate this Election	
Occupation	Employer		Description of In-Kind Contribution		
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS					<i>\$ 1060.80</i>
(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.)					

## ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Peg Petrelli</i>			2. REPORT COVERING THE PERIOD		
			FROM: <i>7/1/16</i>	TO: <i>9/30/16</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>Ø</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>Mr. Sign Man</i>		<i>Printing 3" Magnets</i>		<i>\$ 170.<sup>70</sup></i>	
Address <i>29 Industrial Park dr.</i>					
City <i>Hendersonville</i>	State <i>TN</i>				Zip Code <i>37075</i>
City <i>Hendersonville</i>					State <i>TN</i>
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <i>Trap the Light Photography</i>		<i>Photography at reception</i>		<i>\$ 163.<sup>88</sup></i>	
Address <i>101 W. Ridge dr.</i>					
City <i>Hendersonville</i>	State <i>TN</i>				Zip Code <i>37075</i>
City <i>Hendersonville</i>					State <i>TN</i>
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <i>The Standard News</i>		<i>Advertisement</i>		<i>\$ 165.<sup>—</sup></i>	
Address <i>335 W. Main st.</i>					
City <i>Gallatin</i>	State <i>TN</i>				Zip Code <i>37066</i>
City <i>Gallatin</i>					State <i>TN</i>
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <i>Mr. Sign Man</i>		<i>Printing of 24" magnets and T-shirts</i>		<i>\$ 451.42</i>	
Address <i>29 Industrial Park dr.</i>					
City <i>Hendersonville</i>	State <i>TN</i>				Zip Code <i>37075</i>
City <i>Hendersonville</i>					State <i>TN</i>
First Name <i>John</i>	Middle Name —	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <i>Evans</i>		<i>Purchase of signage and printed hand-outs</i>		<i>\$ 2007.47</i>	
Address <i>155 Cumberland dr.</i>					
City <i>Hendersonville</i>	State <i>TN</i>				Zip Code —
City <i>Hendersonville</i>					State <i>TN</i>
First Name —	Middle Name —	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name —					
Address —					
City —	State —				Zip Code —
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>\$ 2898.<sup>47</sup></i>	

## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Peg Petrelli</b>				2. REPORT COVERING THE PERIOD FROM: <b>7/1/16</b> TO: <b>9/30/16</b>					
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		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name				Address		Loan Received For:		Date of Loan	
City		State	Zip Code	<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<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		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					
<b>4. Totals for all Loans (complete on last page of itemized loans)</b>				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16, on summary page.)				Ø		Ø	Ø	Ø	
(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.)									





## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Peg Petrelli</i>				FROM: <i>7/1/16</i>		TO: <i>9/30/16</i>	
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)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	<i>Barbara</i>	Middle Name	<i>—</i>	<i>∅</i>	<i>500.<sup>00</sup></i>	<i>∅</i>	<i>500.<sup>00</sup></i>
Last Name/Business Name	<i>EVANS</i>						
Address	<i>155 Cumberland dr.</i>						
City	State	Zip Code					
Description of Obligation							
<i>Catering - Puckets store, for 9/15/16 Meet and Greet</i>							
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.)				<i>∅</i>	<i>500.<sup>00</sup></i>	<i>∅</i>	<i>500.<sup>00</sup></i>