

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

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

A.M.

P.M.

NOV 01 2016

1. DATE OF REPORT October 30, 2016	2.a. NAME OF CANDIDATE OR COMMITTEE Terence Neal Waters SUMNER COUNTY ELECTION COMMISSION
2.b. IF COMMITTEE, NAME OF CANDIDATE Terry Waters	3. ELECTION DATE November 8, 2016
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 101 Spadeleaf Blvd #517 Hendersonville TN 37075 615-719-5939	
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) Hendersonville TN Alderman Ward 2	6. NAME OF POLITICAL TREASURER (may be candidate) Terry Waters
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 October 1, 2016	8.b. ENDING DATE OF REPORTING PERIOD October 29, 2016
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. <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u>Terry Waters</u> signature of candidate 10-30-16 date </div> <div style="text-align: center;"> <u>Terry Waters</u> signature of political treasurer 10-30-16 date </div> </div>	
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u>Terry Waters</u> signature of witness 10/31/16 date </div> <div style="text-align: center;"> <u>Maurice L. Brown</u> signature of witness 10/31/16 date </div> </div>	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>715.11</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>2025.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2064.56</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>675.55</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>Ø</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>Ø</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Terence N. Waters</u>	14. REPORT COVERING THE PERIOD FROM: <u>100116</u> TO: <u>102916</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>125.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>1900.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>2025.00</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>2025.00</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)	
<u>Gasoline</u>	\$ <u>65.14</u>
<u>UFW (Veteran Parade Fee)</u>	\$ <u>25.00</u>
<u>Pony Express (copies)</u>	\$ <u>50.23</u>
<u>Envelopes, Signage, (2) Posts (PUC)</u>	\$ <u>68.44</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>208.81</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>1855.75</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>2064.56</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>2064.56</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 in item 12.f.)	\$ <u>0</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Terence N Waters				2. REPORT COVERING THE PERIOD FROM: 100116 TO: 102916		
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 \$400 from any contributor)						
First Name David		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Black				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$1500
Address 515 Great Circle Road				<input type="checkbox"/> Runoff (Local Elections Only)		
City Nashville		State TN	Zip Code 37075	Date of Contribution 10 06 16		Aggregate This Election
Occupation Business Man						
Employer Self						
First Name James		Middle Name Edward		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Waters				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$400
Address 244 Southburn Drive				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 10 06 16		Aggregate This Election (\$1100)
Occupation Retired						
Employer Retired						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
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		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.)					\$1,900	

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Terence A Waters				2. REPORT COVERING THE PERIOD FROM: 100116 TO: 102916		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0	
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		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
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		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
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		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
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		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
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		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
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		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation		Employer				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (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.)					0	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Terence A Waters			2. REPORT COVERING THE PERIOD FROM: 10/01/16 TO: 10/29/16		
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		Address	mailers		\$ 260.80
mailers choice		1504 Elm Hill Pike			
City	State	Zip Code			
Nashville	TN	37075			
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name		Address	mailer		\$ 349.57
ASAP Printing		116 Imperial Drive			
City	State	Zip Code			
Hendersonville	TN	37075			
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name		Address	Postage		\$ 601.27 \$ 693.67
United States Postal		Imperial Drive			
City	State	Zip Code			
Hendersonville	TN	37075			(TW)
First Name		Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name		Address	pamphlets signs		\$ 551.71
Busy Bee		Main Street			
City	State	Zip Code			
Hendersonville	TN	37075			
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					(TW) \$ 263.35 \$ 1855.75
(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.)					

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Terence N Waters</div>					2. REPORT COVERING THE PERIOD						
					FROM: 100116		TO: 102916				
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		
						<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election					
City		State		Zip Code		<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					
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)						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.)											
(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.)										<i>σ</i>	



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<p style="font-size: 1.2em; margin: 0;"><i>Leonce n Waters</i></p>			FROM: <i>100116</i>		TO: <i>102916</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	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						
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.)						Ø