

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>October 4, 2016</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Terence Neal Waters</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>11-08-16</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>#515</u> City <u>Hendersonville</u> State <u>Tennessee</u> Zip Code <u>37075</u> Phone <u>615-919-5939</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>ALDERMAN WARD 2 Hendersonville TN</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Terence Neal Waters</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>July 1, 2016</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>September 30, 2016</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 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>Ter N Waters</u> signature of candidate		<u>10/04/16</u> date
<u>Ter N Waters</u> signature of political treasurer		<u>10/04/16</u> date
11. WITNESS SIGNATURE		
<u>X Virginia Waters</u> signature of witness		<u>10/04/16</u> date
<u>X Terence Waters</u> signature of witness		<u>10/4/16</u> date
12. SUMMARY		
a. BALANCE ON HAND LAST REPORT		\$ <u>0</u>
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>3,000.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>2,284.89</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>715.11</u>
e. TOTAL LOANS OUTSTANDING		\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>

FILED
OCT 05 2016
SUMNER COUNTY
ELECTION COMMISSION



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Terence Neal Waters</u>	14. REPORT COVERING THE PERIOD FROM: <u>070116</u> TO: <u>093016</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>0 100 (TW)</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>3000 2900 (TW)</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>3,000</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>3,000</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>16.00</u>
<u>Envelopes</u>	\$ <u>74.58</u>
<u>Street of Indian Lake 09-24 event</u>	\$ <u>25.00</u>
<u>Postage</u>	\$ <u>47.00</u>
<u>Rice Hacket (design signage)</u>	\$ <u>100.00</u>
<u>Sumner County Voter Reg</u>	\$ <u>50.00</u>
<u>Sumner County Voter Reg</u>	\$ <u>50.00</u>
<u>Supplies for Streets 09-24 event</u>	\$ <u>13.26</u>
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>375.84</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>1908.65</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>2284.49</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>2284.49</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 Neal Waters				2. REPORT COVERING THE PERIOD FROM: 070116 TO: 093016	
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 \$100 from any contributor)					
First Name Donald	Middle Name Casper	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution \$100 (TW)	
Last Name/Organization Name Dixon		Date of Contribution 091516		Aggregate This Election \$100 (TW)	
Address 114 Sterling Road		City Hendersonville		State TN	
Occupation Retired		Zip Code 37075		Employer	
First Name James	Middle Name Edward	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution \$700	
Last Name/Organization Name Waters		Date of Contribution 091516		Aggregate This Election	
Address 244 Southburn Drive		City Hendersonville		State TN	
Occupation Retired		Zip Code 37075		Employer	
First Name John	Middle Name Carter Burton	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution \$1,000	
Last Name/Organization Name Evans		Date of Contribution 090116		Aggregate This Election	
Address 127 Cumberland Shores		City Hendersonville		State TN	
Occupation Insurance Broker		Zip Code 37075		Employer Self (CEO own Agency)	
First Name Michael	Middle Name Paul	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution \$1200	
Last Name/Organization Name Stanton		Date of Contribution 091516		Aggregate This Election	
Address 2250 Cages Bend		City Ballatin		State TN	
Occupation Contractor		Zip Code 37066		Employer Self	
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.)					\$3000 \$2900 (TW)

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Terence Neal Waters				2. REPORT COVERING THE PERIOD FROM: 070116 TO: 093016			
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			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation		Employer		Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
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			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation		Employer		Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
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			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation		Employer		Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
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			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation		Employer		Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
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			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City				State		Zip Code	
Occupation		Employer		Date of In-Kind Contribution		Aggregate this Election	
Description of In-Kind Contribution							
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 Neal Waters			2. REPORT COVERING THE PERIOD FROM: 070116 TO: 093016	
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 Busy Bee Printing		1200 Bifold brochures (color)		\$ 668.10
Address 334 Main Street		City Hendersonville		State TN
City Hendersonville		State TN	Zip Code 37075	
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Concept One		Signs (75) Posts (75)		\$ 648.67
Address 210 North Locust		City Gallatin		State TN
City Gallatin		State TN	Zip Code 37066	
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Pony Express		Copies (letter head & letters)		\$ 226.78
Address 242 Main Street		City Hendersonville		State TN
City Hendersonville		State TN	Zip Code 37075	
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Hendersonville Sporting Goods		Shirts (logo)		\$ 255.10
Address 500 W Main Street		City Hendersonville		State TN
City Hendersonville		State TN	Zip Code 37075	
First Name Shane	Middle Name Christopher	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Skelley		250 phone calls to voters in CO from Sumner County		\$ 110
Address 237 Sterling Road		City Hendersonville		State TN
City Hendersonville		State TN	Zip Code 37075	
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name		Address		City
Address		State		Zip Code
City		State		Zip Code
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.)				\$ 1908.65