

1st Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

Beginning Balance

BEGINNING BALANCE

\$18,465.67

FILED

A.M.

P.M.

APR 09 2018

SUMNER COUNTY
ELECTION COMMISSION

Receipts

Monetary Contributions, Unitemized
(\$100 or less from each source this period)

\$1,500.00

Monetary Contributions, Itemized
(over \$100 from each source this period)

\$0.00

TOTAL CONTRIBUTIONS
(other than adjustments, loans, and interest)

\$1,500.00

Monetary Contributions, Adjustments
(Refund of Contributions)

[\$0.00]

Loans Received This Reporting Period

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$1,500.00

Disbursements

Expenditures, Unitemized
(\$100 or less each payee this period)

\$0.00

Expenditures, Itemized

\$0.00

(over \$100 each payee this period)

| | |
|---------------------------------------|---------------|
| Loan Payments Made This Period | \$0.00 |
|---------------------------------------|---------------|

| | |
|---|---------------|
| Obligation Payments Made This Period | \$0.00 |
|---|---------------|

| | |
|---------------------------|---------------|
| TOTAL EXPENDITURES | \$0.00 |
| (other than adjustments) | |

| | |
|-------------------------------------|-----------------|
| Expenditures, Adjustments | [\$0.00] |
| (credit received for past expenses) | |

| | |
|----------------------------|---------------|
| TOTAL DISBURSEMENTS | \$0.00 |
|----------------------------|---------------|

Ending Balance

| | |
|-----------------------|--------------------|
| ENDING BALANCE | \$19,965.67 |
|-----------------------|--------------------|

In-Kind Contributions

In-Kind Contributions are not included in the report ending balance.

| | |
|--|---------------|
| Unitemized | \$0.00 |
| (\$100 or less from each source this period) | |

| | |
|---|---------------|
| Itemized | \$0.00 |
| (over \$100 from each source this period) | |

| | |
|------------------------------------|---------------|
| TOTAL IN-KIND CONTRIBUTIONS | \$0.00 |
|------------------------------------|---------------|

Obligations

Obligations are not included in the report ending balance.

| | |
|--|---------------|
| Unitemized (<i>\$100 or less each</i>) | \$0.00 |
|--|---------------|

| | |
|---|---------------|
| Itemized (<i>over \$100 each</i>) | \$0.00 |
|---|---------------|

| | |
|--------------------------------------|---------------|
| TOTAL OBLIGATIONS OUTSTANDING | \$0.00 |
|--------------------------------------|---------------|