

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>Oct. 27, 2014</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Re-Elect Arlene Cunningham</u>												
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Arlene Cunningham</u>	3. ELECTION DATE <u>Nov. 4, 2014</u>												
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>129 Windham Dr., Hendersonville</u> <u>TN</u> <u>37075</u> <u>615-822-6004</u>													
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) <u>Alderman Ward 3</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Arlene Cunningham</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 type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL													
8.a. BEGINNING DATE OF REPORTING PERIOD <u>10/1/2014</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>10/25/2014</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>Arlene Cunningham</u> <u>10/27/14</u> <u>Arlene Cunningham</u> <u>10/27/14</u> signature of candidate date signature of political treasurer date													
11. WITNESS SIGNATURE <u>[Signature]</u> <u>10-27-14</u> <u>[Signature]</u> <u>10/27/14</u> signature of witness date signature of witness date													
12. SUMMARY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">a. BALANCE ON HAND LAST REPORT</td> <td style="text-align: right;">\$ <u>2,002.64</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>4,083.00</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>1,288.43</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$ <u>4,797.21</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$ <u>1,000.00</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$ <u>325.00</u></td> </tr> </table>		a. BALANCE ON HAND LAST REPORT	\$ <u>2,002.64</u>	b. TOTAL RECEIPTS THIS PERIOD	\$ <u>4,083.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>1,288.43</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>4,797.21</u>	e. TOTAL LOANS OUTSTANDING	\$ <u>1,000.00</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>325.00</u>
a. BALANCE ON HAND LAST REPORT	\$ <u>2,002.64</u>												
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>4,083.00</u>												
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>1,288.43</u>												
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>4,797.21</u>												
e. TOTAL LOANS OUTSTANDING	\$ <u>1,000.00</u>												
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>325.00</u>												

FILED

A.M. P.M.

OCT 28 2014

SUMNER COUNTY
ELECTION COMMISSION



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>Arlene Cunningham</i>	14. REPORT COVERING THE PERIOD FROM: <i>10/1/14</i> TO: <i>10/25/14</i>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u><i>83.00</i></u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u><i>1,000.00</i></u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u><i>1,083.00</i></u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u><i>0</i></u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u><i>0</i></u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u><i>1,083.00</i></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><i>Facebook Marketing</i></u>	\$ <u><i>81.21</i></u>
<u><i>Office Supplies</i></u>	\$ <u><i>16.38</i></u>
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
Total of Expenditures (\$100 or less each payee)	\$ <u><i>97.59</i></u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u><i>1,190.84</i></u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u><i>1,288.43</i></u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u><i>0</i></u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u><i>1,288.43</i></u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u><i>0</i></u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u><i>0</i></u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u><i>0</i></u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u><i>0</i></u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u><i>325.00</i></u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ <u><i>325.00</i></u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Arlene Cunningham</i>				2. REPORT COVERING THE PERIOD		
				FROM: <i>10/1/14</i>	TO: <i>10/25/14</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>Jeff</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Coker</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>\$100.00</i>
Address <i>124 Dalton Circle</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>10/3/2014</i>		Aggregate This Election <i>\$100.00</i>
Occupation <i>Insurance Agent</i>						
Employer <i>Coker Insurance</i>						
First Name <i>Jean</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Torr</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>\$200.00</i>
Address <i>156 Caudill Dr.</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>10/12/14</i>		Aggregate This Election <i>\$200.00</i>
Occupation <i>CPA</i>						
Employer <i>Deloitte + Touche</i>						
First Name <i>Fred</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Calbreath</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>\$500.00</i>
Address <i>166 Caudill Dr.</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>10/16/14</i>		Aggregate This Election <i>\$500.00</i>
Occupation <i>Retired</i>						
Employer						
First Name <i>Rob Horton</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Horton</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>\$100.00</i>
Address <i>166 Bayshore Dr</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>10/16/14</i>		Aggregate This Election <i>\$100.00</i>
Occupation <i>Builder</i>						
Employer <i>Tenn Holdings</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>\$900.00</i>	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Arlene Cunningham</i>			2. REPORT COVERING THE PERIOD FROM: <i>10/1/14</i> TO: <i>10/25/14</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>900.⁰⁰</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <i>Stanley</i>		Middle Name		Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <i>100.⁰⁰</i>
Last Name/Organization Name <i>Fields</i>					
Address <i>303 Bayshore Dr.</i>					
City <i>Hendersonville</i>		State <i>TN</i>	Zip Code <i>37075</i>		Date of Contribution <i>10/10/14</i>
Occupation <i>Builder</i>					
Employer <i>Tenn Holdings</i>					
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
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
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
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
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.)				Amount <i>\$ 1,000.⁰⁰</i>	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Arlene Cunningham</i>			2. REPORT COVERING THE PERIOD FROM: <i>10/1/14</i> TO: <i>10/25/14</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</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>ASAP Printing</i>		<i>Printing of Mailer</i>		<i>\$ 493.84</i>	
Address <i>116 Imperial Blvd</i>					
City <i>Hendersonville</i>	State <i>TN</i>				Zip Code <i>37075</i>
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <i>Office Support Systems</i>		<i>Mailing Services</i>		<i>\$ 697.00</i>	
Address <i>P.O. Box 544</i>					
City <i>Madison</i>	State <i>TN</i>				Zip Code <i>37116</i>
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 (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>\$ 1,190.84</i>	

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Arlene Cunningham</div>	2. REPORT COVERING THE PERIOD FROM: 10/1/14 TO: 10/25/14
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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	Middle Name	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name		1,000.00	0	0	1,000.00
Address		Loan Received For:		Date of Loan	
City		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			
State		<input type="checkbox"/> Runoff (Local Elections Only)			
Zip Code					

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			
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)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
	1,000.00	0	0	1,000.00

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Arlene Cunningham</i>				FROM: <i>10/1/14</i>		TO: <i>10/25/14</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>Mr. Keith Tyrrell</i>	Middle Name		<i>0</i>	<i>\$325.⁰⁰</i>	<i>0</i>	<i>\$325.⁰⁰</i>
Last Name/Business Name	<i>Michael Design</i>						
Address	<i>80 Villa Way</i>						
City	<i>Hendersonville</i>	State	<i>TN</i>				
		Zip Code	<i>37075</i>				
Description of Obligation							
<i>Design Work</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>\$325.⁰⁰</i>