

2nd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

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Detailed form instructions are available at the [TREF Web site](#).

RECEIVED
 A.M. JUL 11 2014 P.M.
 JUL 10 2014

BEGINNING BALANCE

\$11,105.50

SUMNER COUNTY
 ELECTION COMMISSION

RECEIPTS

| | | |
|--|-------------------|--|
| Monetary Contributions, <u>Unitemized</u> (\$100 or less from each source this period) | \$1,500.00 | Add Edit |
| Monetary Contributions, <u>Itemized</u> (over \$100 from each source this period) | \$0.00 | Add Edit |
| TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST) | \$1,500.00 | |
| Monetary Contributions, <u>Adjustments</u> (Refund of Contributions) | [\$0.00] | Add Edit |
| <u>Loans Received</u> This Reporting Period | \$0.00 | Add Edit |
| Interest Received This Reporting Period | \$0.00 | Add Edit |
| TOTAL RECEIPTS | \$1,500.00 | |

DISBURSEMENTS

| | | |
|---|---------------|--|
| Expenditures, <u>Unitemized</u> (\$100 or less each payee this period) | \$0.00 | Add Edit |
| Expenditures, <u>Itemized</u> (over \$100 each payee this period) | \$0.00 | Add Edit |
| TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS) | \$0.00 | |
| Expenditures, <u>Adjustments</u> (credit received for past expenses) | [\$0.00] | Add Edit |
| <u>Loan Payments</u> Made This Period | \$0.00 | Add Edit |
| <u>Obligation Payments</u> Made This Period | \$0.00 | Add Edit |
| TOTAL DISBURSEMENTS | \$0.00 | |

ENDING BALANCE

\$12,605.50

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

IN-KIND CONTRIBUTIONS

| | | |
|---|---------------|--|
| Unitemized (\$100 or less from each source this period) | \$0.00 | Add Edit |
| <u>Itemized</u> (over \$100 from each source this period) | \$0.00 | Add Edit |
| TOTAL IN-KIND CONTRIBUTIONS | \$0.00 | |

OBLIGATIONS

| | | |
|--|---------------|--|
| Unitemized (\$100 or less each) | \$0.00 | Add Edit |
| Itemized (over \$100 each) | \$0.00 | Add Edit |
| TOTAL OBLIGATIONS OUTSTANDING | \$0.00 | |

Check for errors before submission.

I 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 swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purposes as defined by the federal internal revenue code.

I certify

Submit Later

Submit Report

RECEIVED

JUL 11 2014

**SUMNER COUNTY
ELECTION COMMISSION**