

**1st Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION**

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

**FILED**

A.M.

P.M.

APR 09 2014

SUMNER COUNTY  
ELECTION COMMISSION

**BEGINNING BALANCE**

\$10,105.50

**RECEIPTS**

Monetary Contributions, <u>Unitemized</u> (\$100 or less from each source this period)	\$1,000.00	<a href="#">Add</a>   <a href="#">Edit</a>
Monetary Contributions, <u>Itemized</u> (over \$100 from each source this period)	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
<b>TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST)</b>	<b>\$1,000.00</b>	
Monetary Contributions, <u>Adjustments</u> (Refund of Contributions)	[\$0.00]	<a href="#">Add</a>   <a href="#">Edit</a>
<u>Loans Received</u> This Reporting Period	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
Interest Received This Reporting Period	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
<b>TOTAL RECEIPTS</b>	<b>\$1,000.00</b>	

**DISBURSEMENTS**

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

**ENDING BALANCE**

\$11,105.50

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

**IN-KIND CONTRIBUTIONS**

<u>Unitemized</u> (\$100 or less from each source this period)	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
<u>Itemized</u> (over \$100 from each source this period)	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>	

## OBLIGATIONS

Unitemized (\$100 or less each)	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
<u>Itemized</u> (over \$100 each)	\$0.00	<a href="#">Add</a>   <a href="#">Edit</a>
<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>	

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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