

3rd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

Check for errors before submission.

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

FILED

A.M.

OCT 09 2014

P.M.

BEGINNING BALANCE

\$13,105.50

RECEIPTS

Monetary Contributions, <u>Unitemized</u> (\$100 or less from each source this period)	\$1,000.00	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)	\$1,000.00	
Monetary Contributions, <u>Adjustments</u> (Refund of Contributions)	[\$0.00]	Add Edit
<u>Loans Received</u> This Reporting Period	\$0.00	Add Edit
<u>Interest Received</u> This Reporting Period	\$0.00	Add Edit
TOTAL RECEIPTS	\$1,000.00	

SUMNER COUNTY
ELECTION COMMISSION

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)	\$5,000.00	Add Edit
TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS)	\$5,000.00	
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	\$5,000.00	

ENDING BALANCE

\$9,105.50

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	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
<u>Itemized</u> (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

3rd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

BEGINNING BALANCE

\$13,105.50

RECEIPTS

MONETARY CONTRIBUTIONS, UNITEMIZED

\$1,000.00

MONETARY CONTRIBUTIONS, ITEMIZED

No itemized monetary contributions found on this report.

TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST)

\$1,000.00

CONTRIBUTION ADJUSTMENTS

No contribution adjustments found on this report.

LOANS RECEIVED

No loans found on this report.

INTEREST RECEIVED

\$0.00

TOTAL RECEIPTS

\$1,000.00

DISBURSEMENTS

EXPENDITURES, UNITEMIZED

No unitemized expenditures found on this report.

EXPENDITURES, ITEMIZED

5 items found, displaying all items.

<u>Vendor</u>	<u>C/P</u>	<u>Purpose</u>	<u>In-Kind</u>	<u>Independent</u>	<u>S/O</u>	<u>Date</u>	<u>Amount</u>
BROWN, STEVEN							
110 MEADOW LN HENDERSONVILLE, TN 37075		CONTRIBUTION				09/18/2014	\$1,000.00
CAMPBELL, PAT							
192 REBECCA DR. HENDERSONVILLE, TN 37075		CONTRIBUTION				09/18/2014	\$1,000.00

CUNNINGHAM, ARLENE
129 WINDHAM DR.
HENDERSONVILLE, TN 37075

CONTRIBUTION

09/18/2014 \$1,000.00

FROST, HAMILTON
116 DALTON CIR
HENDERSONVILLE, TN 37075

CONTRIBUTION

09/18/2014 \$1,000.00

STAMPER, MATT
115 CAMDEN CT.
HENDERSONVILLE, TN 37075

CONTRIBUTION

09/18/2014 \$1,000.00

TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS)

\$5,000.00

EXPENDITURES ADJUSTMENTS

No expenditure adjustments found on this report.

LOAN PAYMENTS

No loan payments found on this report.

OBLIGATION PAYMENTS

No obligation payments found on this report.

TOTAL DISBURSEMENTS

\$5,000.00

ENDING BALANCE

\$9,105.50

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

IN-KIND CONTRIBUTIONS

IN-KIND CONTRIBUTIONS, UNITEMIZED

\$0.00

IN-KIND CONTRIBUTIONS, ITEMIZED

No itemized in-kind contributions found on this report.

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

OBLIGATIONS

OBLIGATIONS, UNITEMIZED

\$0.00

OBLIGATIONS, ITEMIZED

No obligations found on this report.

OBLIGATIONS, OUTSTANDING

No outstanding obligations found on this report.

TOTAL OBLIGATIONS OUTSTANDING

\$0.00