Pre-General for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

BEGINNING BALANCE

SUMNER COUNTY ELECTION COMMISSION

$9,105.50

RECEIPTS

MONETARY CONTRIBUTIONS, UNITIZED

$500.00

MONETARY CONTRIBUTIONS, ITEMIZED

No itemized monetary contributions found on this report.

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

$500.00

CONTRIBUTION ADJUSTMENTS

No contribution adjustments found on this report.

LOANS RECEIVED

No loans found on this report.

INTEREST RECEIVED

$0.00

TOTAL RECEIPTS

$500.00

DISBURSEMENTS

EXPENDITURES, UNITIZED

No unitemized expenditures found on this report.

EXPENDITURES, ITEMIZED

5 items found, displaying all items.

<table>
<thead>
<tr>
<th>Vendor</th>
<th>C/P</th>
<th>Purpose</th>
<th>In-Kind</th>
<th>Independent</th>
<th>S/O</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TENNESSEAN NEWSPAPER</td>
<td></td>
<td>ADVERTISING</td>
<td></td>
<td></td>
<td></td>
<td>10/17/2014</td>
<td>$180.00</td>
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<td>$180.00</td>
</tr>
</tbody>
</table>
TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS)
$900.00

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
$900.00

ENDING BALANCE
$8,705.50

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
OBLIGATIONS, ITEMIZED
No obligations found on this report.

OBLIGATIONS, OUTSTANDING
No outstanding obligations found on this report.

TOTAL OBLIGATIONS OUTSTANDING
$0.00