CAMPAIGN FINANCIAL DISCLOSURE STATEMENT
For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT  
   10-1-2014

2. a. NAME OF CANDIDATE OR COMMITTEE  
   Committee to Re-Elect Melissa Gay

2. b. IF COMMITTEE, NAME OF CANDIDATE  
   Melissa Gay

3. ELECTION DATE

4. a. CAMPAIGN ADDRESS AND PHONE  
   Street or Rural Route  
   City  
   State  
   Zip Code  
   Phone
   242 W. Main St. #400  
   Hendersonville

4. b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)  
   Street or Rural Route  
   City  
   State  
   Zip Code  
   Phone
   134 Chesapeake Harbor  
   Hendersonville, TN 37075  
   (615)357-8822

5. OFFICE SOUGHT (include district number, if applicable)
   State Executive Committee

6. NAME OF POLITICAL TREASURER (may be candidate)  
   Mary Jennings

7. CATEGORY OR REPORT (Check one)  
   [ ] FIRST QUARTER  
   [ ] SECOND QUARTER  
   [ ] THIRD QUARTER  
   [ ] FOURTH QUARTER  
   [ ] PRIMARY  
   [ ] PRE-EMERGENCY  
   [ ] MID-YEAR  
   [ ] SUPPLEMENTAL  
   [ ] GENERAL  
   [ ] SUPPLEMENTAL  
   [ ] YEAR-END  
   [ ] SUPPLEMENTAL

8. a. BEGINNING DATE OF REPORTING PERIOD  
   7-29-2014

8. b. ENDING DATE OF REPORTING PERIOD  
   9-30-2014

9. (Check one)
   a. [ ] 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. [ ] 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.

   Melissa Gay  
   Signature of candidate  
   10/1/14  
   Date of candidate

   Mary Jennings  
   Signature of political treasurer  
   10/1/14  
   Date of political treasurer

11. WITNESS SIGNATURE
   [ ] Signature of witness  
   10/1/14  
   Date of witness

   [ ] Signature of witness  
   10/1/14  
   Date of witness

12. SUMMARY

   a. BALANCE ON HAND LAST REPORT  
      $ 2085.56

   b. TOTAL RECEIPTS THIS PERIOD  
      A.M.  
      P.M.  
      $ 800.00  
      Oct 06 2014

   c. TOTAL DISBURSEMENTS THIS PERIOD  
      $ 1957.97

   d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)  
      SUMNER COUNTY ELECTION COMMISSION  
      $ 927.59

   e. TOTAL LOANS OUTSTANDING  
      $

   f. TOTAL OBLIGATIONS OUTSTANDING  
      $
**RECEIPTS**

15. CONTRIBUTIONS (other than loans and interest)
   a. Unitemized Contributions ($100 or less from each source this period) $250.00
   b. Itemized Contributions (over $100 from each source this period) $550.00
   c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) $800.00

16. LOANS RECEIVED THIS REPORTING PERIOD ............................................. $ 0
17. INTEREST RECEIVED THIS REPORTING PERIOD ........................................... $ 0
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) $800.00

**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) Bank Service Charge $3.00

   b. Itemized Expenditures (Over $100 each payee this period) $1,954.97
   c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) $1,957.97
20. LOAN REPAYMENTS MADE THIS PERIOD ..................................................... $ 0
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) $1,957.97

**IN-KIND CONTRIBUTIONS**

22. a. Unitemized in-kind contributions ($100 or less from each source this period) $_________
   b. Itemized in-kind contributions (over $100 from each source this period) $_________
   c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) $_________

**OBLIGATIONS**

23. a. Unitemized Obligations Outstanding ($100 or less each) $_________
   b. Itemized Obligations Outstanding (Over $100 each) $_________
   c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) $_________
### ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

**Committee to Re-Elect Melissa Gay**  
**FROM: 7/29/14 TO: 9/30/14**

#### 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page)

- **Amount:** $0

#### 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

<table>
<thead>
<tr>
<th>First Name</th>
<th>Middle Name</th>
<th>Last Name/Organization Name</th>
<th>Contribution Received For</th>
<th>Amount of Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>DCI</td>
<td></td>
<td>Phillips</td>
<td>□ Primary Election ☒ General Election</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>□ Runoff (Local Elections Only)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Keith</td>
<td></td>
<td>Bell</td>
<td>□ Primary Election ☒ General Election</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>□ Runoff (Local Elections Only)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wade</td>
<td></td>
<td>Sessions</td>
<td>□ Primary Election ☒ General Election</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>□ Runoff (Local Elections Only)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Robert</td>
<td></td>
<td>Mennon</td>
<td>□ Primary Election ☒ General Election</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>□ Runoff (Local Elections Only)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 5. TOTAL ITEMIZED CONTRIBUTIONS

(Carry forward to Item 3. on 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:** $350.00
ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE
   Committee to Re-Elect Melissa Gay

2. REPORT COVERING THE PERIOD
   FROM: 7/9/14 TO: 7/30/14

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page)
   Amount: 350.00

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

<table>
<thead>
<tr>
<th>First Name</th>
<th>Middle Name</th>
<th>Contribution Received For:</th>
<th>Amount of Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tommy</td>
<td></td>
<td>General Election</td>
<td>200.00</td>
</tr>
<tr>
<td>Whithaker</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>756 N. Russell St.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Portland</td>
<td></td>
<td></td>
<td>8-1-14</td>
</tr>
<tr>
<td>71148</td>
<td></td>
<td></td>
<td>200.00</td>
</tr>
</tbody>
</table>

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: 550.00
## ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

### 1. NAME OF CANDIDATE OR COMMITTEE

Committee to Re-Elect Melissa Gay

### 2. REPORT COVERING THE PERIOD

FROM: 7/29/14
TO: 9/20/14

### 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$954.97</td>
</tr>
</tbody>
</table>

### 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

<table>
<thead>
<tr>
<th>First Name</th>
<th>Middle Name</th>
<th>Purpose of Expenditure</th>
<th>Amount of Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>Melissa</td>
<td></td>
<td>repayment of credit card obligation</td>
<td>$1484.96</td>
</tr>
<tr>
<td>Melissa</td>
<td></td>
<td>repayment of credit card obligation</td>
<td>$470.01</td>
</tr>
</tbody>
</table>

### 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.)

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1954.97</td>
</tr>
</tbody>
</table>