



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For Certain Tax Exempt Organizations

Tennessee Bureau of Ethics and Campaign Finance

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Nashville, TN 37243

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INSTRUCTIONS: This form must be used to report expenditures as required by the Campaign Financial Disclosure Act (T.C.A. § 2-10-132(b)), by any organization that is tax exempt under United States Internal Revenue Service Code §§ 501(c)(4), 501(c)(5), or 501(c)(6) (26 U.S.C. §§ 501(c)(4)-(6)) which expends an aggregate total of at least five thousand dollars (\$5,000) in organizational funds, moneys, or credits for communications that expressly contain the name or visually depict the likeness of a state or local candidate in a primary or general election within sixty (60) calendar days immediately preceding a primary or general election in which the named or visually depicted candidate appears on the ballot.

This form should be used for each reporting period of the election year in which the organization is required to file.

1. Date: _____

2. Organization Name: _____ 2.a. Short Name (If Applicable): _____

3. Address: _____

City: _____ State: _____ Zip Code: _____ Phone: _____

4. Name of Filer: _____ 5. Title of Filer: _____

6. Category or Report:

First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General

7. Reporting Period: Start Date: _____ End Date: _____

8. Certification:

This organization is required to report its expenditures as required by T.C.A. § 2-10-132(b) because the organization is a tax exempt organization under United States Internal Revenue Service Code §§ 501(c)(4), 501(c)(5), or 501(c)(6) (26 U.S.C. §§ 501(c)(4)-(6)) which has expended an aggregate total of at least five thousand dollars (\$5,000) in organizational funds, moneys, or credits for communications that expressly contain the name or visually depict the likeness of a state or local candidate in a primary or general election within sixty (60) calendar days immediately preceding a primary or general election in which the named or visually depicted candidate appears on the ballot.

I do solemnly swear or affirm that the information contained in this statement is true and that the committee has complied with all applicable provisions of the Campaign Financial Disclosure Act.

Signature of Filer

Date

Signature of Witness

Date

9. Summary:

a. Total Expenditures This Period..... \$ _____

b. Total Obligations Outstanding This Period..... \$ _____

STATEMENT OF EXPENDITURES

1. Organization Name: _____

2. Reporting Period: Start Date: _____ End Date: _____

3. TOTAL EXPENDITURES FROM PRECEDING PAGE (Enter \$0 if first page): _____

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE: For each expenditure's purpose, include the name of the candidate referenced or pictured in the communication to which the expenditure relates and the office sought by such candidate.

First Name: _____ Middle Name: _____ Last Name: _____

Business Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Date of Expenditure: _____ Amount of Expenditure: \$ _____

First Name: _____ Middle Name: _____ Last Name: _____

Business Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Date of Expenditure: _____ Amount of Expenditure: \$ _____

First Name: _____ Middle Name: _____ Last Name: _____

Business Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Date of Expenditure: _____ Amount of Expenditure: \$ _____

First Name: _____ Middle Name: _____ Last Name: _____

Business Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Date of Expenditure: _____ Amount of Expenditure: \$ _____

First Name: _____ Middle Name: _____ Last Name: _____

Business Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Date of Expenditure: _____ Amount of Expenditure: \$ _____

Total Expenditures: \$ _____

(Carry forward to item 3. of next page if additional pages of this form are used. If this is the last page of campaign expenditures, this amount must be shown in item 9.a. of summary on first page.)

STATEMENT OF OBLIGATIONS

1. Organization Name: _____

2. Reporting Period: Start Date: _____ End Date: _____

COMPLETE THE APPROPRIATE ITEMS FOR EACH OBLIGATION: (Obligations owed to any person/vendor during the reporting period. For each obligation's purpose, include the name of the candidate referenced or pictured in the communication to which the expenditure relates and the office sought by such candidate.)

First Name: _____ Middle Name: _____

Last Name: _____

Business Name: _____

Address: _____

City: _____

State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

First Name: _____ Middle Name: _____

Last Name: _____

Business Name: _____

Address: _____

City: _____

State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

First Name: _____ Middle Name: _____

Last Name: _____

Business Name: _____

Address: _____

City: _____

State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

First Name: _____ Middle Name: _____

Last Name: _____

Business Name: _____

Address: _____

City: _____

State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

TOTALS

(Total from "Outstanding Balance - (Period End)" column must also be shown in item 9.b. of summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$