

SUMMARY PAGE - SMC

11. NAME OF COMMITTEE (In Full) YES ON 3	12. REPORT COVERING THE PERIOD <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">FROM: 10/01/14</td> <td style="width: 50%;">TO: 10/25/14</td> </tr> </table>	FROM: 10/01/14	TO: 10/25/14
FROM: 10/01/14	TO: 10/25/14		
RECEIPTS			
13. CONTRIBUTIONS (other than loans and interest)			
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>300.00</u>		
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>24,500.00</u>		
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 13.a. and 13.b.)	\$ <u>24,800.00</u>		
14. LOANS RECEIVED THIS REPORTING PERIOD	\$ _____		
15. INTEREST RECEIVED THIS REPORTING PERIOD	\$ _____		
16. TOTAL RECEIPTS (add 13.c., 14., and 15.) (must be shown in item 10.b.)	\$ <u>24,800.00</u>		
DISBURSEMENTS			
17. EXPENDITURES (other than loan payments)			
a. Unitemized Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)			
Advertising	81.79		
Food & Beverage	\$ <u>94.30</u>		
Gas	\$ <u>474.55</u>		
Travel	\$ <u>52.31</u>		
Postage	\$ <u>27.44</u>		
Printing	\$ <u>10.78</u>		
Parking	\$ <u>3.00</u>		
Supplies	40.73		
Total of Expenditures (\$100 or less each payee)	\$ <u>784.90</u>		
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>8,334.28</u>		
c. TOTAL EXPENDITURES (other than loan repayments)(add 17.a. and 17.b.)	\$ <u>9,119.18</u>		
18. LOAN REPAYMENTS MADE THIS PERIOD	\$ _____		
19. TOTAL DISBURSEMENTS (add 17.c. and 18.) (must be shown in item 10.c.)	\$ <u>9,119.18</u>		
20. IN-KIND CONTRIBUTIONS			
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 20.a. and 20.b.)	\$ _____		
21. LOANS			
LOANS OUTSTANDING (must be shown in item 10.e.)	\$ _____		
22. OBLIGATIONS			
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ _____		
b. Itemized Obligations Outstanding (Over \$100 each)	\$ _____		
c. TOTAL OBLIGATIONS OUTSTANDING (add 22.a. and 22.b.) (must be shown in item 10.f.)	\$ _____		



ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

YES ON 3

REPORT COVERING THE PERIOD

FROM: 10/01/2014 TO: 10/25/2014

TOTAL ITEMIZED CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page) \$0.00

<u>Last Name, First Name/MI</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Date of Contribution</u>	<u>Amount of Contribution for General Election</u>	<u>Aggregate Contribution for this Election</u>	<u>Employer</u>	<u>Occupation</u>
Barfield II, H. Lee	1026 Chancery Ln	Nashville	TN	37215	10/21/14	3,000.00	3,000.00	Bass, Berry & Sims, PLC	Attorney
Beacon Center of Tennessee	P.O. Box 198646	Nashville	TN	37219	10/20/14	5,000.00	5,000.00		
Bumstead, Frank M.	PO Box 340020	Nashville	TN	37203	10/15/14	500.00	500.00	FBBM	Financial Advisor
Hamer, Jack	1185 Waterstone Blvd	Franklin	TN	37069	10/15/14	500.00	500.00	Action Financial Corp	President
Hatcher, Murray	205 Powell Pl	Brentwood	TN	37027	10/15/14	500.00	500.00	American Seniors Foundation	President
Simmonds, John	136 Bromley Park Ln	Franklin	TN	37069	10/15/14	2,500.00	2,500.00	None	Retired
VoteKelsey.com	1661 Aaron Brenner Dr., Ste 300	Memphis	TN	38120	10/01/14	3,000.00	5,000.00		
VoteKelsey.com	1661 Aaron Brenner Dr., Ste 300	Memphis	TN	38120	10/14/14	1,000.00	6,000.00		
VoteKelsey.com	1661 Aaron Brenner Dr., Ste 300	Memphis	TN	38120	10/22/14	8,000.00	14,000.00		
Williams III, Ernest	5331 N Stanford Dr	Nashville	TN	37215	10/15/14	500.00	500.00	Self Employed	Attorney

TOTAL ITEMIZED CONTRIBUTIONS

\$24,500.00

ITEMIZED STATEMENT OF CAMPAIGN EXPENSES - SMC

YES ON 3

REPORT COVERING THE PERIOD
FROM: 10/01/2014

TO: 10/25/2014

TOTAL ITEMIZED EXPENSES FROM PRECEDING PAGE (enter \$0 if first itemized page)

\$0.00

<u>Last Name, First Name/MI</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Purpose of Expenditure</u>	<u>Amount of Expenditure</u>	<u>Date of Expenditure</u>
Clear Channel	7400 San Pedro Ave	San Antonio	TX	78216	Advertising	1,960.00	10/21/14
Cumulus Broadcasting LLC	10 Music Circle East	Nashville	TN	37203	Advertising	2,400.00	10/23/14
Direct Fx Solutions	601 North 3rd Street	Memphis	TN	38107	Printing	393.30	10/14/14
Forever Communications	826 Pearl Street	Bowling Green	KY	42101	Advertising	360.00	10/23/14
Marr, Kendall	1317 Concord Mill Lane	Nashville	TN	37211	Campaign Manager	2,500.00	10/02/14
Parnell, Jack	2899 Cordie Lee Ln	Germantown	TN	38138	Advertising	450.00	10/22/14
Red Roof Inn Nashville - Music City	2407 Brick Church Pike	Nashville	TN	37207	Lodging	38.66	10/11/14
Red Roof Inn Nashville - Music City	2407 Brick Church Pike	Nashville	TN	37207	Lodging	193.60	10/20/14
Red Roof Inn Nashville - Music City	2407 Brick Church Pike	Nashville	TN	37207	Lodging	38.72	10/17/14

TOTAL ITEMIZED CAMPAIGN EXPENDITURES

\$8,334.28