



INTERIM REPORT

Tennessee Bureau of Ethics and Campaign Finance

WRS Tennessee Tower, 2nd Floor
312 Rosa L. Parks Avenue
Nashville, TN 37243
(615) 741-7959
Registry.Info@tn.gov

INSTRUCTIONS: This form must be used by candidates and all political campaign committees to report major contributions, loans, expenditures, and/or obligations during the final days of a campaign, as required by T.C.A. § 2-10-105(h). Such contributions, loans, expenditures, and/or obligations must be reported if they are received/incurred during the period beginning at midnight of the 10th day prior to any election in which the candidates or committees are involved and extending through midnight of such election day.

Each candidate and each political campaign committee must disclose the full name and address of each person or other political campaign committee from whom the filer received and accepted a contribution, loan, or transfer of funds and the date of receipt of such contribution, loan, or transfer of funds which, in the aggregate, equals or exceeds the following: for a candidate/committee participating in the election of a candidate for any statewide office, five thousand dollars (\$5,000); for a candidate/committee participating in the election of a candidate for senate, three thousand dollars (\$3,000); for a candidate/committee participating in the election of a candidate for any other state or local public office, one thousand dollars (\$1,000). Such contributions or loans must be reflected on any subsequent campaign financial disclosure statement required by law.

Further, each candidate and each political campaign committee must disclose the full name and address of each person or recipient entity who was paid or to whom an obligation is owed which equals or exceeds the following: for a candidate/committee participating in the election of a candidate for any statewide office, five thousand dollars (\$5,000); for a candidate/committee participating in the election of a candidate for senate, three thousand dollars (\$3,000); for a candidate/committee participating in the election of a candidate for any other state or local public office, one thousand dollars (\$1,000). Such expenditures or obligations must be reflected on any subsequent campaign financial disclosure statement required by law.

This report must be filed with the Registry of Election Finance or the county election commission, whichever is required by law, by the end of the next business day following the day on which the contribution or expenditure to be reported is received or made, and must be filed by hand delivery, by overnight delivery, by facsimile, or electronically. If such time falls other than during regular working hours, the report shall be filed after the opening of the office of the Registry or election commission on the next working day. To submit via fax to the Registry of Election Finance, use the following fax number: (615) 532-8905. To submit via electronic mail to the Registry of Election Finance, use the following email address: Registry.Info@tn.gov.

Please note that this form must be signed and witnessed in item 9. Type or print all information in black ink.

1. Date: _____ 2. Candidate or Committee Name: _____

3. Address: _____

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

4. Direct Contributions (if applicable):

Provide the full name and address of each contributor and the amount and date of the contribution.

5. In-Kind Contributions (if applicable):

Provide the full name and address of each contributor, a description of each in-kind contribution and a statement of the fair market value of the contribution.

6. Loans (if applicable):

Provide the date of each loan, the amount, the full name and address of the lender, the full name and address of the recipient of the proceeds of the loan, and the full name and address of any person who makes any type of security agreement binding the guarantor or his property (directly or indirectly) for the repayment of all or any part of the loan.

7. Expenditures (if applicable):

Provide the full name and address of each person or entity to whom an expenditure was made, the amount and date of the expenditure, and a short description of the purpose of the expenditure. If the expenditure is an independent expenditure, provide the name of the candidate or the measure supported or opposed.

8. Obligations (if applicable):

Provide the full name and address of each person or entity to whom an obligation was incurred, the date the obligation was incurred, the amount owed, and a short description of the purpose of the obligation.

9. I/we do solemnly swear that the information contained in this report is true and that it is a complete and accurate accounting of all contributions required to be reported under the Campaign Financial Disclosure Act.

Signature of Candidate/Committee Officer

Signature of Political Treasurer

Signature of Witness

Signature of Witness