

Vendor	Address	City	State	Zip	Purpose	Date	Amount	Paid	End Balance	
Vendor	Address	City	State	Zip	Purpose	Date	Amount	Paid	End Balance	
Contributor	Address	City	State	Zip	C/P	Rec'd For	Description	Date	Amount	Aggregate
Contributor	Address	City	State	Zip	C/P	Rec'd For	Date	Amount	Aggregate	
Contributor	Address	City	State	Zip	C/P	Rec'd For	Date	Amount	Aggregate	
CENTURYLINK INC.	1099 NEW YORK AV	WASHINGTON	DC	20001	P			05/06/2016	\$500.00	\$750.00
AGC PAC	6070 POPLAR AVE.,	MEMPHIS	TN	38119	P			04/28/2016	\$3,000.00	\$6,000.00
AGC PAC	6070 POPLAR AVE.,	MEMPHIS	TN	38119	P			05/16/2016	\$3,000.00	\$6,000.00
TENNESSEE REALT	901 19TH AVE SOUT	NASHVILLE	TN	37212	P			06/20/2016	\$5,000.00	\$6,000.00
UNUM PAC	1 FOUNTAIN SQUAR	CHATTANOOGA	TN	37402	P			06/20/2016	\$250.00	\$550.00
BOBO, JOHN	1426 LYNCHBURG W	SHELBYVILLE	TN	37162				06/21/2016	\$500.00	\$500.00
JACKSON, TERRY	1069 COCHRAN LAN	LEWISBURG	TN	37091				05/18/2016	\$500.00	\$500.00
JONES, CLARK	PO BOX 1060	SAVANNAH	TN	38372				05/24/2016	\$500.00	\$500.00
KING, CHARLES	631 HWY. 82 E.	BELL BUCKLE	TN	37020				05/06/2016	\$500.00	\$500.00
NAT'L FED. OF INDE	1201 F ST NW, SUITE	WASHINGTON	DC	20004	P			06/22/2016	\$500.00	\$500.00
SOUTHERN COMPA	TEN PEACHTREE PL	ATLANTA	GA	30309	P			06/03/2016	\$500.00	\$500.00
TENNESSEE APART	2 INTERNATIONAL P	NASHVILLE	TN	37217	P			05/20/2016	\$500.00	\$500.00
ERIE INDEMNITY PA	100 ERIE INSURANC	ERIE	PA	16530	P			06/09/2016	\$350.00	\$350.00
UNUM PAC	1 FOUNTAIN SQUAR	CHATTANOOGA	TN	37402	P			06/20/2016	\$50.00	\$350.00
NAT'L HEALTH CORP	100 VINE ST.	MURFREESBORO	TN	37127				04/29/2016	\$1,500.00	\$3,500.00
TENNESSEE BANKE	211 ATHENS WAY, S	NASHVILLE	TN	37228-1603	P			06/28/2016	\$2,500.00	\$3,500.00
ADVANCE PAC	100 OCEANSIDE DRI	NASHVILLE	TN	37204	P			05/02/2016	\$3,000.00	\$3,000.00
AT&T TENNESSEE P	333 COMMERCE ST.,	NASHVILLE	TN	37201-3300				04/26/2016	\$3,000.00	\$3,000.00
ENTERPRISE HOLDI	600 CORPORATE PA	ST. LOUIS	MO	63105	P			05/05/2016	\$3,000.00	\$3,000.00
TENNESSEE HIGHW	P.O. BOX 190535	NASHVILLE	TN	37219	P			05/05/2016	\$3,000.00	\$3,000.00
COOPER, BARRY D.	P. O. BOX 693	SHELBYVILLE	TN	37162				06/22/2016	\$250.00	\$250.00
DANIELS, DAVID	4684 NASHVILLE HW	CHAPEL HILL	TN	37034				05/16/2016	\$250.00	\$250.00
HAMBRICK, JIMMY	P. O. BOX 2465	MURFREESBORO	TN	37133				05/19/2016	\$250.00	\$250.00
MARSH, BILL	555 JOYCE CIRCLE	LEWISBURG	TN	37091				06/29/2016	\$250.00	\$250.00
MOORE, JAMES	2232 ZION RD	COLUMBIA	TN	38401				05/17/2016	\$250.00	\$250.00
MOSER, ERIC	1438 ARROWHEAD P	MURFREESBORO	TN	37129				05/17/2016	\$250.00	\$250.00
PURVIS, FRANK	2059 ALEXANDER BL	MURFREESBORO	TN	37130				05/17/2016	\$250.00	\$250.00
REEVES, JASON	323 BETHANY LANE	SHELBYVILLE	TN	37160				05/17/2016	\$250.00	\$250.00
SPENCE, JOHN	P.O. BOX 156	LYNCHBURG	TN	37352				05/13/2016	\$250.00	\$250.00
STEPHEN, ANDY	818 S CHURCH ST	MURFREESBORO	TN	37130				05/18/2016	\$250.00	\$250.00
UNDERWOOD, CHAD	2926 VICWOOD DRIV	MURFREESBORO	TN	37128				05/17/2016	\$250.00	\$250.00
FARMERS EMPLOYE	311 W. 6TH STREET	COLUMBIA	TN	38401	P			06/21/2016	\$2,500.00	\$2,500.00
PFIZER INC.	235 EAST 42ND STR	NEW YORK	NY	10017				05/26/2016	\$1,500.00	\$2,500.00
RUTHERFORD COU	109 B NORTH MAPLE	MURFREESBORO	TN	37130	P			05/17/2016	\$2,500.00	\$2,500.00
WALLER LANSDEN P	511 UNION ST., SUIT	NASHVILLE	TN	37219				05/02/2016	\$2,500.00	\$2,500.00
TENNESSEE DENTA	660 BAKERS BRIDGE	FRANKLIN	TN	37067	P			06/13/2016	\$1,000.00	\$2,000.00
FEDERAL EXPRESS	942 SOUTH SHADY	MEMPHIS	TN	38120	P			05/06/2016	\$4,000.00	\$11,500.00
KIMBERLY, SCOTT	107 N MAPLE ST	MURFREESBORO	TN	37130				06/09/2016	\$100.00	\$100.00
BB&S GOOD GOVT.	150 THIRD AVENUE	NASHVILLE	TN	37201	P			04/28/2016	\$1,500.00	\$1,500.00
BEAMAN, KELLEY	1525 BROADWAY	NASHVILLE	TN	37203				06/10/2016	\$1,500.00	\$1,500.00
BEAMAN, LEE	1525 BROADWAY	NASHVILLE	TN	37203				06/10/2016	\$1,500.00	\$1,500.00
COMCAST CORPOR	1701 JFK BLVD., 49T	PHILADELPHIA	PA	19103	P			06/15/2016	\$1,500.00	\$1,500.00
CONCERNED AUTO	2521 WHITE AVE	NASHVILLE	TN	37204	P			04/25/2016	\$1,500.00	\$1,500.00
FARRIS MATHEWS B	ONE COMMERCE SQ	MEMPHIS	TN	38103	P			05/05/2016	\$1,500.00	\$1,500.00
INSURANCE AND FIN	PO BOX 11955	MURFREESBORO	TN	37129	P			06/14/2016	\$1,000.00	\$1,500.00
INSURORS OF TN PA	2500 21ST AVE. SOU	NASHVILLE	TN	37212	P			05/02/2016	\$1,500.00	\$1,500.00
KING, GARY	P. O. BOX 607	SHELBYVILLE	TN	37162				05/06/2016	\$1,500.00	\$1,500.00
MIDDLE TENNESSEE	P.O. BOX 198524	NASHVILLE	TN	37219	P			06/20/2016	\$1,500.00	\$1,500.00
TMX PAC	15 BULL STREET, SU	SAVANNAH	GA	31401	P			06/08/2016	\$1,000.00	\$1,500.00
WASTE MANAGEME	701 PENNSYLVANIA	WASHINGTON	DC	20004	P			06/02/2016	\$1,000.00	\$1,500.00
WHOLESALE ASS	404 JAMES ROBERT	NASHVILLE	TN	37219	P			05/02/2016	\$1,500.00	\$1,500.00
WSWT POLITICAL A	150 4TH AVE. N, SUI	NASHVILLE	TN	37219	P			05/30/2016	\$1,500.00	\$1,500.00
YAGER, KEN	P.O.BOX 684	KINGSTON	TN	37763	C			05/23/2016	\$1,500.00	\$1,500.00
YAGER, KEN	P.O.BOX 684	KINGSTON	TN	37763	C			05/23/2016	\$1,500.00	\$1,500.00
YAGER, KEN	P.O.BOX 684	KINGSTON	TN	37763	C			06/08/2016	(\$1,000.00)	\$1,500.00
ADAMS AND REESE	424 CHURCH STREE	NASHVILLE	TN	37219	P			05/06/2016	\$1,000.00	\$1,000.00
AMERIGROUP TENN	22 CENTURY BLVD.,	NASHVILLE	TN	37214	P			04/28/2016	\$1,000.00	\$1,000.00
BAKER DONELSON T	211 COMMERCE ST	NASHVILLE	TN	37201	P			06/06/2016	\$500.00	\$1,000.00
EYE M.D.S PAC	2301 21ST AVENUE	NASHVILLE	TN	37212	P			05/26/2016	\$1,000.00	\$1,000.00
FBI PUBLIC POLICY	150 3RD AVE. SOUT	NASHVILLE	TN	37201	P			05/04/2016	\$1,000.00	\$1,000.00
FRIENDS OF THA	5201 VIRGINIA WAY	BRENTWOOD	TN	37027	P			05/20/2016	\$1,000.00	\$1,000.00
HOMETOWN PHARM	750 OLD HICKORY B	BRENTWOOD	TN	37027	P			05/02/2016	\$1,000.00	\$1,000.00



Vendor	Address	City	State	Zip	C/P	Purpose	Date	Amount
ABBOTTS PRINT SH	130 ABBOTT LN	PARIS	TN	38242		PRINTING	05/13/2016	\$1,975.00
BLACKMAN COMMU	4310 MANSON PIKE	MURFREESBORO	TN	37129		DONATION	06/28/2016	\$150.00
CUMULUS	P.O. BOX 643198	CINCINNATI	OH	45264		ADVERTISING	06/03/2016	\$7,800.00
CUMULUS	P.O. BOX 643198	CINCINNATI	OH	45264		ADVERTISING	06/30/2016	\$9,360.00
CUSTOM DESIGNS	116 COLLEGE STRE	WINCHESTER	TN	37398		MEMORIAL	04/05/2016	\$48.62
CUSTOM DESIGNS	116 COLLEGE STRE	WINCHESTER	TN	37398		MEMORIAL	04/29/2016	\$59.81
CUSTOM DESIGNS	116 COLLEGE STRE	WINCHESTER	TN	37398		MEMORIAL	05/17/2016	\$59.81
EXCHANGE- FAYETT	404 SOUTH MAIN AV	FAYETTEVILLE	TN	37334		ADVERTISING	04/06/2016	\$213.00
FACEBOOK	1 HACKER WAY	MENLO PARK	CA	94025		ADVERTISING	06/01/2016	\$44.30
FACEBOOK	1 HACKER WAY	MENLO PARK	CA	94025		ADVERTISING	06/06/2016	\$50.01
FAYETTEVILLE CHA	208 SOUTH ELK AVE	FAYETTEVILLE	TN	37334		MEMBERSHIP	04/07/2016	\$150.00
FIRST CHOICE PREG	1102 MADISON STRE	SHELBYVILLE	TN	37160		SPONSORSHIP	04/22/2016	\$300.00
FIRST SHOT BASKET	1784 W. NORTHFIEL	MURFREESBORO	TN	37129		SPONSORSHIP	04/20/2016	\$475.00
GREENHOUSE MINIS	309 S SPRING ST	MURFREESBORO	TN	37130		DONATION	05/04/2016	\$150.00
GRESHAM, DOLORE	P O BOX 877	SOMERVILLE	TN	38068	C	DONATION	06/27/2016	\$1,000.00
HARVEY, KYLE	203 SWEET BAY CT	MURFREESBORO	TN	37128		CAMPAIGN WORKER	06/14/2016	\$1,490.75
MAJORITY STRATEG	135 PROFESSIONAL	PONTE VEDRA BEAC	FL	32082		CONSULTING	05/18/2016	\$2,450.00
NASHVILLE SOUNDS	401 JACKSON STRE	NASHVILLE	TN	37219		EVENT EXPENSE	05/09/2016	\$1,010.48
NASHVILLE SOUNDS	401 JACKSON STRE	NASHVILLE	TN	37219		EVENT EXPENSE	05/02/2016	\$1,600.00
RACHEL BARRETT A	PO BOX 331983	NASHVILLE	TN	37203		CONSULTING	05/27/2016	\$3,920.00
RICHARDSON, WILL	1911 BRIGHTON DR.	MURFREESBORO	TN	37130		CAMPAIGN WORKER	06/07/2016	\$2,700.00
RION'S FLOWERS A	PO BOX 306	MURFREESBORO	TN	37133		MEMORIAL	05/10/2016	\$60.36
RION'S FLOWERS A	PO BOX 306	MURFREESBORO	TN	37133		MEMORIAL	04/28/2016	\$59.27
RUTHERFORD COU	106 S. MAPLE	MURFREESBORO	TN	37130		DONATION	06/01/2016	\$1,000.00
SHELBYVILLE TIMES	PO BOX 380	SHELBYVILLE	TN	37162		ADVERTISING	06/16/2016	\$595.54
THE VERY IDEA	626 WEST COLLEGE	MURFREESBORO	TN	37130		SIGNS	06/22/2016	\$1,335.27

Expenditures Adjustments

Vendor	Address	City	State	Zip	C/P	Purpose	Date	Amount
Total Expenditures								
								Amount
								\$38,315.22

Loan Payments

Loan Source	Address	City	State	Zip	Amount
Obligation Payments					

Vendor	Address	City	State	Zip	Amount
Total Disbursements					
					Amount
					\$38,315.22

In-Kind Contributions					
In-Kind Contributions, Unitemized					
					Amount
					\$0.00

In-Kind Contributions, Itemized					
Total In-Kind Contributions					
					Amount
					\$0.00

Obligations					
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