

Summary of Submitted Campaign Financial Statement.

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Tennessee Online Campaign Finance

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JOANNE FAVORS
2004 Post-Primary

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CAMPAIGN FINANCIAL DISCLOSURE STATEMENT	
JOANNE FAVORS	09/27/2004
Campaign Address: 1906 EAST 14TH STREET, CHATTANOOGA, TN 37404 (423) 624 - 5088	Election Date: 08/05/2004
Home Address: 2441 MEADE CIRCLE, CHATTANOOGA, TN 37406 (423) 624 - 5088	Office Sought: HOUSE OF REPRESENTATIVES 29
Treasurer: KAREN M. LEE	Category: Post-Primary 07/27/2004 to 09/19/2004

SUMMARY	
JOANNE FAVORS	Post-Primary
RECEIPTS: Unitemized monetary contributions: \$845.00 Itemized monetary contributions: \$2,650.00 Total monetary contributions: \$3,495.00 Loans received this reporting period: \$0.00 Interest received this reporting period: \$0.00 Total receipts: \$3,495.00	
DISBURSEMENTS: Expenditures (\$100 or less): BANK FEES \$24.00 FOOD / BEVERAGE \$168.03 OFFICE SUPPLIES \$127.87 PRINTING \$24.00 TRAVEL \$133.65 UTILITIES \$240.00 Unitemized expenditures: \$717.55 Itemized expenditures: \$1,411.23 Total expenditures: \$2,128.78 Loan repayments made this period: \$0.00 Obligation repayments made this period: \$500.00 Total disbursements: \$2,128.78	
IN-KIND CONTRIBUTIONS: Unitemized in-kind contributions: \$0.00 Itemized in-kind contributions: \$0.00 Total in-kind contributions: \$0.00	
OBLIGATIONS: Unitemized obligations outstanding: \$0.00 Itemized obligations outstanding: \$0.00 Total obligations outstanding: \$0.00	
TOTALS: Balance on hand last report: \$5,827.45 Total receipts this period: \$3,495.00	

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Total disbursements this period: \$2,128.78
 Balance on hand: \$7,193.67
 Total loans outstanding: \$4,000.00
 Total obligations outstanding: \$0.00

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STATEMENT OF CONTRIBUTIONS

CONTRIBUTOR INFORMATION	MONETARY CONTRIBUTIONS
BELLSOUTH EMPLOYEES TN PAC 333 COMMERCE ST., SUITE 2102 NASHVILLE, TN 37201-3300 Aggregate this general election: \$250.00	09/17/2004 \$250.00 Monetary Contribution For general election
CARTER, WILLIE EVA 1210 CHAMBERLAIN AVENUE CHATTANOOGA, TN 37404 Aggregate this general election: \$200.00	08/04/2004 \$200.00 Monetary Contribution For general election
FLORIA, ADAMSON 8151 LEON BRENDA LANE OOLTEWAH, TN 37363 Aggregate this general election: \$500.00	07/28/2004 \$500.00 Monetary Contribution For general election
INDEPENDENT MEDICINE'S PAC-TN 2301 21ST AVE. 505. NASHVILLE, TN 37212 Aggregate this general election: \$250.00	09/06/2004 \$250.00 Monetary Contribution For general election
LUNDY, DAVIS 5521 MOUNTAIN BREEZE DRIVE CHATTANOOGA, TN 37421 Aggregate this primary election: \$500.00	07/30/2004 \$500.00 Monetary Contribution For primary election
PARTRIDGE, LAMAR 225 SHALLOWFORD ROAD CHATTANOOGA, TN 37411 Aggregate this general election: \$250.00	07/27/2004 \$250.00 Monetary Contribution For general election
TENN. PAC FOR EDUCATION 801 2ND AVE. NO. NASHVILLE, TN 37201 Aggregate this general election: \$500.00	09/17/2004 \$500.00 Monetary Contribution For general election
TENN. REALTORS PAC 1910 ADELICIA STREET NASHVILLE, TN 37212-1149 Aggregate this general election: \$200.00	09/17/2004 \$200.00 Monetary Contribution For general election
TOTAL ITEMIZED MONETARY CONTRIBUTIONS	\$2,650.00

CONTRIBUTOR INFORMATION	IN-KIND CONTRIBUTIONS
TOTAL ITEMIZED CONTRIBUTIONS	\$2,650.00

STATEMENT OF EXPENDITURES

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VENDOR	EXPENSE
CIRCUIT CITY HAMILTON PLACE CHATTANOOGA, TN 37421	08/12/2004 \$188.98 FOR OFFICE SUPPLIES 2004 SEP 27 AM 9:59
KINKO'S 5646 BRAINERD ROAD CHATTANOOGA, TN 37411	09/13/2004 \$308.27 FOR PRINTING
LONG, EMMA 1906 EAST 14TH STREET CHATTANOOGA, TN 37404	08/05/2004 \$225.00 FOR REIMBURSEMENT
MARKETING CONCEPTS UNLIMITED P.O. BOX 16613 CHATTANOOGA, TN 37416	08/07/2004 \$500.00 FOR ADVERTISING
SIGNS BY TOMORROW 5250 C BRAINERD ROAD CHATTANOOGA, TN 37411	08/25/2004 \$188.98 FOR ADVERTISING
TOTAL ITEMIZED EXPENDITURES	\$1,411.23

STATEMENT OF LOANS

JOANNE FAVORS LOAN	Beginning Balance This Period	Loans Received This Period	Payments This Period	End Balance This Period
JOANNE FAVORS 1906 EAST 14TH STREET CHATTANOOGA, TN 37404 06/08/2004 FOR PRIMARY	\$4,000.00	\$0.00	\$0.00	\$4,000.00

	Beginning Balance This Period	Loans Received This Period	Payments This Period	End Balance This Period
TOTALS	\$4,000.00	\$0.00	\$0.00	\$4,000.00

STATEMENT OF OBLIGATIONS

	Beginning Balance This Period	Debt Incurred This Period	Payments This Period	End Balance This Period
MARKETING CONCEPTS UNLIMITED P.O. BOX 16613 CHATTANOOGA, TN 37416 07/04/2004 FOR ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00
ITEMIZED TOTALS	\$500.00	\$0.00	\$500.00	\$0.00

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