



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 1-30-24 2.a. Candidate or Committee Name: Todd Kerr
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 3-5-24
 4. Campaign Address: 102 Green Meadows Dr
 City: Hendersonville State: TN Zip Code: 37075 Phone: 615 420-0708
 5. Candidate Home Address: 102 Green Meadows Dr
 City: Hendersonville State: TN Zip Code: 37075 Phone: 615 420-0708
 Candidate Email Address: ToddKerr@Comcast.NET
 6. Office Sought: (include district number, if applicable) School Board District 4
 7. Name of Political Treasurer (may be candidate): Matt Ricker
 Political Treasurer Email Address: MRicker13@Comcast.NET

8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24

10. Detailed Disclosure: (Check one)
 This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
 This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.

11. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

<u>Todd Kerr</u>	<u>1-30-24</u>	<u>M Ricker</u>	<u>1-30-24</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>Randa Kerr</u>	<u>1-30-24</u>	<u>Randa Kerr</u>	<u>1-30-24</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>4,825.00</u>
b. Total Receipts This Period	\$ <u>17,285.01</u>
c. Total Disbursements This Period	\$ <u>19,741.77</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>2,368.24</u>
e. Total Loans Outstanding	\$ <u>-0-</u>
f. Total Obligations Outstanding	\$ <u>-0-</u>

FILED
JAN 30 2024
SUNNER COUNTY
ELECTION COMMISSION

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Todd Kerr

14. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 20.00
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ 17,250.00
- c. Loans Received This Reporting Period..... \$ -0-
- d. Interest Received This Reporting Period \$ 15.01
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 17,285.01

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 19,741.77
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ -0-
- c. Total Obligation Payments Made This Period..... \$ -0-
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 19,741.77

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ -0-
- b. Itemized In-Kind Contributions Received This Period \$ -0-
- c. Total In-Kind Contributions Received This Period \$ -0-

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ -0-

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ - 0 -

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Linda Middle Name: _____ Last Name: Huey
Address: 201 Bahia Mar Point City: Hendersonville State: TN Zip Code: 37075
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 150.00 Date of Contribution: 7-14-23 Aggregate This Election: \$ 150.00

Business or Organization Name: _____ OR
First Name: Terrie Middle Name: _____ Last Name: Goodwin
Address: 104 Berrywood Court City: Hendersonville State: TN Zip Code: 37075
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 7-14-23 Aggregate This Election: \$ 100.00

Business or Organization Name: _____ OR
First Name: Van Middle Name: _____ Last Name: Hilleary
Address: 111 Galway Lake South City: Hendersonville State: TN Zip Code: 37075
Occupation: _____ Employer: Federal Gov't
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 106.00 Date of Contribution: 8-11-23 Aggregate This Election: \$ 106.00

Business or Organization Name: _____ OR
First Name: Mary Middle Name: _____ Last Name: Gernung
Address: 1100 Lock Four Rd City: Gallatin State: TN Zip Code: 37066
Occupation: Self-Employed Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 9-16-23 Aggregate This Election: \$ 100.00

Total Contributions: \$ 450.00

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 450.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Cristy Middle Name: _____ Last Name: Ricker
Address: 1010 Ralph Hollow Rd City: Goodlettsville State: TN Zip Code: 37072
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000.00 Date of Contribution: 10-20-23 Aggregate This Election: \$ 1,000.00

Business or Organization Name: _____ OR
First Name: J.K. Middle Name: _____ Last Name: Brister
Address: 1489 Upper Station Camp Rd City: Cottontown State: TN Zip Code: 37048
Occupation: Self-Employed Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000.00 Date of Contribution: 10-9-23 Aggregate This Election: \$ 1,000.00

Business or Organization Name: _____ OR
First Name: Melissa Middle Name: _____ Last Name: Kirby
Address: 176 Clearview Circle City: Hendersonville State: TN Zip Code: 37075
Occupation: Store Mgr Employer: EXXON
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 10-15-23 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR
First Name: Teresa Middle Name: _____ Last Name: Perona
Address: 3016 Cages Bend Rd City: Gallatin State: TN Zip Code: 37066
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 10-20-23 Aggregate This Election: \$ 100.00

Total Contributions: \$ 3,050.00

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kert
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 3,050.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Colin Middle Name: _____ Last Name: Zimmerman
Address: 109 General Smith Place City: Hendersonville State: TN Zip Code: 37075
Occupation: Finance Executive Employer: Georgia-Pacific
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 10-21-23 Aggregate This Election: \$ 100.00

Business or Organization Name: _____ OR
First Name: Joanna Middle Name: _____ Last Name: Daniels
Address: 152 N. Shadowhagen Way City: Hendersonville State: TN Zip Code: 37075
Occupation: Self-Employed Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 300.00 Date of Contribution: 10-22-23 Aggregate This Election: \$ 300.00

Business or Organization Name: _____ OR
First Name: Shannon Middle Name: _____ Last Name: Burgdorf
Address: 138 Riviera Dr City: Hendersonville State: TN Zip Code: 37075
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 10-22-23 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR
First Name: Mary Middle Name: _____ Last Name: Roberts
Address: 1741 Hickory Trace Dr. City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 10-30-23 Aggregate This Election: \$ 200.00

Total Contributions: \$ 4,150.00

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 4,150.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Mark Middle Name: _____ Last Name: Sanders
Address: 1044 Island Brook Dr. City: Hendersonville State: TN Zip Code: 37075
Occupation: IT Professional Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 11-11-23 Aggregate This Election: \$ 100.00

Business or Organization Name: _____ OR
First Name: Bobby Middle Name: _____ Last Name: Atkins
Address: 1212 Anderson Rd City: Hendersonville State: TN Zip Code: 37075
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 11-24-23 Aggregate This Election: \$ 200.00

Business or Organization Name: _____ OR
First Name: Jill Middle Name: _____ Last Name: Rather
Address: 101 William Shy Dr. City: Hendersonville State: TN Zip Code: 37075
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 11-25-23 Aggregate This Election: \$ 100.00

Business or Organization Name: _____ OR
First Name: Eddie Middle Name: _____ Last Name: Roberson
Address: 1049 Smokerise Ln City: Hendersonville State: TN Zip Code: 37075
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100.00 Date of Contribution: 12-28-23 Aggregate This Election: \$ 100.00

Total Contributions: \$ 4,650.00

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 4,650.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Todd Middle Name: _____ Last Name: Kerr
Address: 102 Green Meadows Dr City: Hendersonville State: TN Zip Code: 37075
Occupation: CPA Employer: Self-Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 10,800.00 Date of Contribution: 8-1-23 Aggregate This Election: \$ 15,800.00

Business or Organization Name: _____ OR
First Name: Jesse Middle Name: _____ Last Name: Hughes
Address: 1031 Lakeshore Dr City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,800.00 Date of Contribution: 1-6-24 Aggregate This Election: \$ 1,800.00

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ 17,250

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ -0-

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Music City Digital Media OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 120 Gallatin Rd City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Website development + maintenance
Amount of Expenditure: \$ 2,560.63 Date of Expenditure: 12-13-23

Business or Organization Name: C.K. Media OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 100 Merrimac Rd City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Campaign Photos + Invitations
Amount of Expenditure: \$ 400.00 Date of Expenditure: 7-3-23

Business or Organization Name: Southern Promotions OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 146 Volunteer Dr. City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Campaign Flags, Magnets, Tote Bag + Pens
Amount of Expenditure: \$ 2,123.41 Date of Expenditure: 11-22-23

Business or Organization Name: Dodat Communications, Inc OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1026 Lavern Circle City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Campaign Mailers, Door Hangers + Push Cards
Amount of Expenditure: \$ 3,301.89 Date of Expenditure: 11-9-23

Business or Organization Name: TCR OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1045 Montrose Dr City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: Campaign Signs
Amount of Expenditure: \$ 2,942.11 Date of Expenditure: 9-21-23

Total Expenditures: \$ 11,328.04

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 11,328.04

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. All expenditures must be itemized. If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ OR
First Name: Kay Middle Name: _____ Last Name: Brooks
Address: 123 Trousdale City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Social Media Support
Amount of Expenditure: \$ 3000.00 Date of Expenditure: \$ 1-4-24

Business or Organization Name: Mr. Sign Man OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 129 Commerce Dr City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Campaign Signs
Amount of Expenditure: \$ 1,810.82 Date of Expenditure: \$ 1-8-24

Business or Organization Name: The Home Depot OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 205 N. Anderson Ln City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: T-Post + Zip Ties
Amount of Expenditure: \$ 120.58 Date of Expenditure: \$ 1-14-24

Business or Organization Name: Tractor Supply Co. OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 911 Center Point Rd City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: T-Post + Zip Ties
Amount of Expenditure: \$ 287.69 Date of Expenditure: \$ 1-8-24

Business or Organization Name: Face Book OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Campaign Ads
Amount of Expenditure: \$ 30.88 Date of Expenditure: \$ 1-2-24

Total Expenditures: \$ 16,578.01

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 16,578.01

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. All expenditures must be itemized. If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Wix.COM OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Website Fees
Amount of Expenditure: \$ 207.55 Date of Expenditure: \$ 1-3-24

Business or Organization Name: Walmart OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 204 Anderson Lane City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Tape
Amount of Expenditure: \$ 4.67 Date of Expenditure: \$ 11-6-23

Business or Organization Name: _____ OR
First Name: Victoria Middle Name: _____ Last Name: Seay
Address: 199 Albright Farms Dr City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: Food Prep & Catering
Amount of Expenditure: \$ 500.00 Date of Expenditure: \$ 11-15-23

Business or Organization Name: _____ OR
First Name: KURT Middle Name: _____ Last Name: Riley
Address: 1045 Montrose Dr City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: SCCR Breakfast
Amount of Expenditure: \$ 100.00 Date of Expenditure: \$ 10-16-23

Business or Organization Name: _____ OR
First Name: David Middle Name: _____ Last Name: Rakowski
Address: 1005 Center Point Rd City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Veteran's Day BBA
Amount of Expenditure: \$ 200.00 Date of Expenditure: \$ 11-11-23

Total Expenditures: \$ 17,590.23

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 17,590.23

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: USPS OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Stamps
Amount of Expenditure: \$ 16.50 Date of Expenditure: \$ 7-14-23

Business or Organization Name: Kroger Fuel OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 100 Glenbrook Way City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Gas
Amount of Expenditure: \$ 83.13 Date of Expenditure: \$ 1-10-24

Business or Organization Name: Cooking Beast Frivatic OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 199 Albright Farms Dr City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: Food Prep & Catering
Amount of Expenditure: \$ 253.00 Date of Expenditure: \$ 7-13-23

Business or Organization Name: Southern Promotions OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 146 Volunteer Dr City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Campaign Advertising
Amount of Expenditure: \$ 1,667.81 Date of Expenditure: \$ 7-17-23

Business or Organization Name: Dodat Communications OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1026 Lavern Circle City: Hendersonville State: TN Zip Code: 37075
Purpose of Expenditure: Push Cards
Amount of Expenditure: \$ 131.10 Date of Expenditure: \$ 7-17-23

Total Expenditures: \$ 19,741.77

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

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ -0-

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ _____
(Carry forward to the next page if additional pages of this form are used. If this is the last page of in-kind contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ OR

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

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

Outstanding Loan Balance (Beginning) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End)..... \$ _____

Loan Received For: Primary Election General Election Runoff (Local Elections Only)

Date of Loan: _____

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ OR

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ OR

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

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

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ -0-

Loans Received \$ 0-

Loan Payments \$ 0-

Outstanding Loan (End)..... \$ 0-

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Todd Kerr
2. Reporting Period: Start Date: 7-1-23 End Date: 1-15-24
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
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Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

(Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$ 0	\$ 0	\$ 0	\$ 0

14714