

Annual Year End Supplemental (2009) for BRISTOL REPUBLICAN WOMENS CLUB submitted on 01/28/2010

BEGINNING BALANCE

\$5,624.87

RECEIPTS

MONETARY CONTRIBUTIONS, UNITEMIZED

\$3,035.57

MONETARY CONTRIBUTIONS, ITEMIZED

No itemized monetary contributions found on this report.

TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST)

\$3,035.57

CONTRIBUTION ADJUSTMENTS

No contribution adjustments found on this report.

LOANS RECEIVED

No loans found on this report.

INTEREST RECEIVED

\$0.00

TOTAL RECEIPTS

\$3,035.57

DISBURSEMENTS

EXPENDITURES, UNITEMIZED

7 items found, displaying all items.

<u>Purpose</u>	<u>Amount</u>
BOOKS	\$60.00
FLOWERS	\$59.63
GAS	\$37.75
Mailing Labels	\$25.19
POSTAGE	\$77.00
Speaker Meals	\$26.78

TABLECLOTHS AND PLASTICWARE

RECEIVED
1/29/10
nw 12:25 pm

\$71.77

EXPENDITURES, ITEMIZED

6 items found, displaying all items.

<u>Vendor</u>	<u>C/P</u>	<u>Purpose</u>	<u>In-Kind</u>	<u>Independent</u>	<u>S/O</u>	<u>Date</u>	<u>Amount</u>
DOUBLETREE HOTEL							
407 CHESTNUT STREET CHATTANOOGA, TN 37402		Lodging				11/03/2009	\$194.38
FAITH IN ACTION							
703 CHESTER STREET BRISTOL, VA 24201		DONATIONS				12/01/2009	\$525.00
TFRW							
6913 WAKE ROBIN DRIVE CHATTANOOGA, TN 37412		STATE CONVENTION				09/28/2009	\$100.00
TFRW							
1400 TUSCANY WAY GERMANTOWN, TN 38138- 1824		COOKBOOKS				07/15/2009	\$60.00
TFRW							
156 BOXWOOD DRIVE FRANKLIN, TN 38069		DUES				10/14/2009	\$10.00
WORLD CLASSICS CATERING							
PO BOX 1987 ABINGDON, VA 24212		EVENT DEPOSIT				07/21/2009	\$279.15

TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS)

\$1,526.65

EXPENDITURES ADJUSTMENTS

One item found.

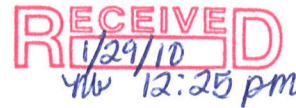
<u>Vendor</u>	<u>C/P</u>	<u>Purpose</u>	<u>In-Kind</u>	<u>Independent</u>	<u>Date</u>	<u>Amount</u>
AMAZON						
P. O. BOX 81226 SEATTLE, WA 98108-1226		LECTERN			09/09/2009	[\$140.00]

LOAN PAYMENTS

No loan payments found on this report.

OBLIGATION PAYMENTS

No obligation payments found on this report.



TOTAL DISBURSEMENTS

\$1,386.65

ENDING BALANCE

\$7,273.79

In-Kind Contributions & Obligations are not included in the report ending balance.

OUTSTANDING LOANS

No outstanding loans found on this report.

IN-KIND CONTRIBUTIONS

IN-KIND CONTRIBUTIONS, UNITEMIZED

\$0.00

IN-KIND CONTRIBUTIONS, ITEMIZED

No itemized in-kind contributions found on this report.

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

OBLIGATIONS

OBLIGATIONS, UNITEMIZED

\$0.00

OBLIGATIONS, ITEMIZED

No obligations found on this report.

OBLIGATIONS, OUTSTANDING

No outstanding obligations found on this report.

TOTAL OBLIGATIONS OUTSTANDING

\$0.00