

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10/26/2020		2.a. NAME OF CANDIDATE OR COMMITTEE Penny Barnes	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 11/03/2020	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 100 Estelle Circle Portland TN 37148 615-630-4206			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone			
5. OFFICE SOUGHT (include district number, if applicable) Portland Alderman		6. NAME OF POLITICAL TREASURER (may be candidate) Nicole Minnis	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD 10/01/2020		8.b. ENDING DATE OF REPORTING PERIOD 10/24/2020	
9. (Check one) a. <input checked="" type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input type="checkbox"/> 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.			
10. 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>Penny Barnes</u> signature of candidate		<u>Nicole Minnis</u> signature of political treasurer	
<u>10/26/2020</u> date		<u>10/26/2020</u> date	
11. WITNESS SIGNATURE			
<u>Lexa Lindsey</u> signature of witness		<u>Lexa Lindsey</u> signature of witness	
<u>10/26/2020</u> date		<u>10/26/2020</u> date	
12. SUMMARY			
FILED			
a. BALANCE ON HAND LAST REPORT	AM	PM	\$ _____
b. TOTAL RECEIPTS THIS PERIOD	OCT 27 2020		\$ _____
c. TOTAL DISBURSEMENTS THIS PERIOD	SUMNER COUNTY		\$ _____
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	ELECTION COMMISSION		\$ <u>1,131.09</u>
e. TOTAL LOANS OUTSTANDING			\$ <u>1500.00</u>
f. TOTAL OBLIGATIONS OUTSTANDING			\$ <u>- 0 -</u>

