

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/6/20</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Rachel Collins</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Rachel Collins for Alderman</u>		3. ELECTION DATE <u>11/3/20</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>1575 Hunt Club Blvd</u> City <u>Gallatin</u> State <u>TN</u> Zip Code <u>37066</u> Phone <u>615-477-3541</u>			
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) <u>Hendersonville Alderman ^{wards 5}</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Donna Stenbaw</u>	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>Jul 1, 2020</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>Sept 30, 2020</u>	
9. (Check one) a. <input 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 checked="" 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>[Signature]</u> signature of candidate		<u>[Signature]</u> signature of political treasurer	
<u>10/6/20</u> date		<u>10/8/20</u> date	
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness		<u>[Signature]</u> signature of witness	
<u>10/6/20</u> date		<u>10/8/20</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		FILED \$ <u>7949.68</u>	
b. TOTAL RECEIPTS THIS PERIOD		AM PM \$ <u>2400 2500 RC</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		OCT 09 2020 \$ <u>5675.38 5775.38 RL</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		SUMNER COUNTY ELECTION COMMISSION \$ <u>4674.30</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>0</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>Rachel Collins</i>	14. REPORT COVERING THE PERIOD FROM: <i>7/1</i> TO: <i>9/30</i>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u><i>1825</i></u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u><i>575</i></u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u><i>2400</i></u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u><i>0</i></u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u><i>0</i></u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u><i>2400</i></u>
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<i>Staples Printing</i>	\$ <u><i>27.80</i></u>
<i>Fast Signs Printing</i>	\$ <u><i>32.78</i></u>
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u><i>60.58</i></u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u><i>5616.80</i></u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u><i>5675.38</i></u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u><i>0</i></u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u><i>5675.38</i></u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u><i>100</i></u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u><i>0</i></u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u><i>100</i></u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u><i>0</i></u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u><i>0</i></u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ <u><i>0</i></u>

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
Rachel Collins				FROM: 7/1	TO: 9/30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Mary	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Keller		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		50	
Address 122 Captains Circle		Date of Contribution		Aggregate This Election	
City Hendersonville	State TN	Zip Code 37075	7/24	125	
Occupation Retired	Employer NA				
First Name Rick + Jen Yamin	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		175	
Address 44 Cannington Road		Date of Contribution		Aggregate This Election	
City H'ville	State TN	Zip Code 37075	7/13, 7/30, 8/14, 9/15	425	
Occupation Public Policy Consultant / PT	Employer Self / NHC				
First Name Ronald (Cole) + Denise	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Shepherd		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		300	
Address 637 E Main St		Date of Contribution		Aggregate This Election	
City Gallatin	State TN	Zip Code 37064	7/30, 8/29, 9/29	500	
Occupation Retired / Retired	Employer NA				
First Name Amy + Keith	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Dennis		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		50	
Address 135 Saranac Trail		Date of Contribution		Aggregate This Election	
City Hendersonville	State TN	Zip Code 37075	7/30	350	
Occupation TA / Attorney	Employer SCS / Farris Babayo LLC				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					575 This Period

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Rachel Collins</i>				2. REPORT COVERING THE PERIOD FROM: <i>7/1</i> TO: <i>9/30</i>			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)							
First Name <i>Rachel</i>		Middle Name <i>C</i>		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution <i>100</i>	
Last Name/Organization Name <i>Collins</i>				<input type="checkbox"/> Runoff (Local Elections Only)			
Address <i>1575 Hunt Club Blvd</i>				Date of In-Kind Contribution		Aggregate this Election	
City <i>Collins</i>		State <i>TN</i>	Zip Code <i>37066</i>	Description of In-Kind Contribution <i>VFW Golf Tournament Sponsor</i>			
Occupation <i>Business Owner</i>		Employer <i>Self</i>					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of 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 item 22b. of summary.)					<i>100</i>		

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Rachel Collins</i>			2. REPORT COVERING THE PERIOD	
			FROM: <i>7/1</i>	TO: <i>9/30</i>
			Amount	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Cootum Magnets Direct</i>		<i>car magnets</i>	<i>230</i>	
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Capital Promotions</i>		<i>yard signs</i>	<i>1809</i>	
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>ASAP Printing</i>		<i>Printing</i>	<i>522.76</i>	
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Mr Sign Man</i>		<i>shirts + signs</i>	<i>1016.03</i>	
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Fox Printing</i>		<i>Postage + Printing</i>	<i>1889.76</i>	
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Nation Builders</i>		<i>website host + Processing Fees</i>	<i>145.25</i>	
Address				
City	State			
5. TOTAL ITEMIZED EXPENDITURES			<i>5614.80</i>	
(Carry forward to item 3. of next page if additional pages of this form are used.)				
(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Rachel Collins</div>	2. REPORT COVERING THE PERIOD FROM: 7/1 TO: 9/30
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3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)

Complete the Following for the Source of the Loan

First Name	Middle Name	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name					
Address		Loan Received For:		Date of Loan	
City		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
State	Zip Code				

List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.) (Total loan payments should also be shown in item 20, on summary page.) (Total outstanding loan balance should also be shown in item 12.e, on front page.)	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Rachel Colins</i>				FROM: <i>7/1</i>		TO: <i>9/30</i>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)							