

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10-1-2020	2.a. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor
2.b. IF COMMITTEE, NAME OF CANDIDATE Brenda S. Payne	
3. ELECTION DATE 11-3-2020	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 1509 Hunt Club Blvd, Ste. 500, Gallatin, TN 37066 (615) 206-0360	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone 1595 Hunt Club Blvd, Gallatin TN 37066 (615) 473-8965	
5. OFFICE SOUGHT (include district number, if applicable) Mayor	6. NAME OF POLITICAL TREASURER (may be candidate) Robert L. Jennings
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 7-1-2020	8.b. ENDING DATE OF REPORTING PERIOD 9-30-2020
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. Brenda S. Payne <u>10-13-2020</u> R. Jennings <u>10/13/2020</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE Beth Dyer <u>10-13-2020</u> Beth Dyer <u>10-13-2020</u> signature of witness date signature of witness date	
12. SUMMARY a. BALANCE ON HAND LAST REPORT FILED \$ <u>61,250.09</u> b. TOTAL RECEIPTS THIS PERIOD AM PM \$ <u>21,990.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD OCT 13 2020 \$ <u>47,491.55</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) SUMNER COUNTY ELECTION COMMISSION \$ <u>35,748.54</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) <u>Brenda S. Payne for Mayor</u>	14. REPORT COVERING THE PERIOD FROM <u>7-2-2020</u> TO <u>9-3-2020</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 6,065.00

b. Itemized Contributions (over \$100 from each source this period) \$ 15,925.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 21,990.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 21,990.00

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)

<u>Golf Event Sponsor</u>	\$ <u>100.00</u>
<u>Golf Event Sponsor</u>	\$ <u>100.00</u>
<u>Social Media - Post Boost</u>	\$ <u>47.29</u>
<u>Booth Rental</u>	\$ <u>77.55</u>
<u>Credit Card Fees</u>	\$ <u>71.80</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 396.64

b. Itemized Expenditures (Over \$100 each payee this period) \$ 47,094.91

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 47,491.55

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 47,491.55

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 89.19

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 1,711.60

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 1,800.79

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0

b. Itemized Obligations Outstanding (Over \$100 each) \$ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount - 0 -	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Baylor		Middle Name		Contribution Received For:		Amount of Contribution 1,600.00
Last Name/Organization Name Bone				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 105 Riverchase Dr.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-21-2020		Aggregate This Election 1,600.00
Occupation Self Employed						
Employer Baylor Bone Interiors						
First Name Charles		Middle Name R		Contribution Received For:		Amount of Contribution 200.00
Last Name/Organization Name Carter				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 925 Aqua Dr.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Gallatin		State TN	Zip Code 37066	Date of Contribution 9-30-2020		Aggregate This Election 200.00
Occupation Sr. VP						
Employer Citizens Bank						
First Name Joy		Middle Name		Contribution Received For:		Amount of Contribution 600.00
Last Name/Organization Name Carter				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 195 Caudill Dr.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-30-2020		Aggregate This Election 600.00
Occupation Acct. Mgr.						
Employer Aerotek Int'l						
First Name Milton		Middle Name H.		Contribution Received For:		Amount of Contribution 250.00
Last Name/Organization Name Curtis				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 591 Upper Station Camp Creek Rd.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Gallatin		State TN	Zip Code 37066	Date of Contribution 9-4-2020		Aggregate This Election 500.00
Occupation Owner						
Employer Curtis Builders, 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.)					2,650.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 2,650.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Charles		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Gentry				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00
Address 112 Keene Vly S				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020		Aggregate This Election 200.00
Occupation Property Manager						
Employer Southeastern Builders						
First Name Lisa		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Gentry				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1400.00
Address 112 Keene Vly S				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020		Aggregate This Election 1400.00
Occupation Homemaker						
Employer						
First Name David		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Giles				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		325.00
Address 104 Sawely Ct.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-28-2020		Aggregate This Election 325.00
Occupation Owner						
Employer Pest Control Co.						
First Name Robert		Middle Name H.		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Goodall				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1500.00
Address 39.3 Maple St.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Gallatin		State TN	Zip Code 37066	Date of Contribution 8-10-2020		Aggregate This Election 1500.00
Occupation President						
Employer Goodall Builders						
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.)					6,075.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 6,075.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Karen		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Goodall		Address 1459 Rozella Way		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00	
City Gallatin		State TN	Zip Code 37066	Date of Contribution 9-21-2020		Aggregate This Election 200.00	
Occupation Homemaker		Employer					
First Name James		Middle Name S		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Holmes		Address 122 Mansker Park Dr.		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-21-2020		Aggregate This Election 250.00	
Occupation Training Consultant		Employer					
First Name Leonard		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Jannaman		Address 114 High Point Anchorage		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-21-2020		Aggregate This Election 200.00	
Occupation Retired		Employer					
First Name Jamie		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Lane		Address 5613 Valley View Rd.		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,600.00	
City Brentwood		State TN	Zip Code 37027	Date of Contribution 9-20-2020		Aggregate This Election 1,600.00	
Occupation Realtor		Employer					
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.)					8,325.00		

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 8,325.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name David		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Luckey				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00	
Address 110 Clarendon Pl				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020		Aggregate This Election 200.00	
Occupation President + CEO							
Employer Southeastern Builders							
First Name Kimberly		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Luckey				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1400.00	
Address 110 Clarendon Pl				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020		Aggregate This Election 1400.00	
Occupation Homemaker							
Employer							
First Name Henry		Middle Name L.		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Meador				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00	
Address 100 Riva Ridge				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-21-2020		Aggregate This Election 500.00	
Occupation Owner / President							
Employer Int'l Machine + Tool							
First Name Davis		Middle Name F.		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Merwin				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00	
Address 150 Hunters Lane				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 8-5-2020		Aggregate This Election 500.00	
Occupation Retired							
Employer							
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.)					10,925.00		

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 10,925.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Nancy		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Parker				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		125.00
Address 108 Meadow Lake Ct.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020		Aggregate This Election 125.00
Occupation Community Volunteer						
Employer						
First Name Patrick		Middle Name R.		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Parker				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00
Address 383 East Main St., Ste. 110				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-21-2020		Aggregate This Election 500.00
Occupation Attorney						
Employer Parker + Assoc.						
First Name Robert		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Parker				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		125.00
Address 108 Meadow Lake Ct.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020		Aggregate This Election 125.00
Occupation Retired						
Employer						
First Name Sean		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Roach				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		600.00
Address 1363 Drakes Creek Rd.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 7-7-2020 9-30-2020		Aggregate This Election 600.00
Occupation CPA						
Employer						
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.)					12,275.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 12,275.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Allen		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Schemmel				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00	
Address 122 Hedgelaawn Drive				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-28-2020		Aggregate This Election 500.00	
Occupation Self Employed							
Employer Broadcast Media Sales							
First Name Ron		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Stone				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00	
Address 1000 Platinum Ct.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 9-21-2020		Aggregate This Election 1,000.00	
Occupation Software Engineer							
Employer Nelnet							
First Name Baylor		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Swindell				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
Address 3814 Abbott Martin Rd.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Nashville		State TN	Zip Code 37215	Date of Contribution 9-28-2020		Aggregate This Election 250.00	
Occupation Lobbyist - Attorney							
Employer Baylor Company							
First Name James		Middle Name D.		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Turner				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250.00	
Address 127 Natchez Dr.				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 8-5-2020		Aggregate This Election 250.00	
Occupation Retired							
Employer							
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.)					14,275.00		

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 14,275.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name David		Middle Name		Contribution Received For:		Amount of Contribution 500.00
Last Name/Organization Name Vandenbergh				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 260 W. Main St., Ste. 221B				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville	State TN	Zip Code 37075		Date of Contribution 9-30-2020		Aggregate This Election 500.00
Occupation Insurance Agent						
Employer						
First Name Kenneth		Middle Name		Contribution Received For:		Amount of Contribution 500.00
Last Name/Organization Name Verble				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 110 The Landings				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville	State TN	Zip Code 37075		Date of Contribution 8-5-2020		Aggregate This Election 500.00
Occupation Retired						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution		Aggregate This Election
Occupation						
Employer						
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.)					15,275.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM 9-1-2020 TO 9-30-2020	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 15,275.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Donovan		Middle Name		Contribution Received For:	
Last Name/Organization Name Ames				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 107 Stones Throw				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-28-2020	
Occupation Retired				Aggregate This Election 550.00	
Employer					
First Name Leonard		Middle Name E.		Contribution Received For:	
Last Name/Organization Name Assante				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 825 S. Browns Lane #601				<input type="checkbox"/> Runoff (Local Elections Only)	
City Gallatin		State TN	Zip Code 37066	Date of Contribution 8-10-2020	
Occupation Professor				Aggregate This Election 200.00	
Employer Volunteer State Com. College					
First Name Carol		Middle Name D.		Contribution Received For:	
Last Name/Organization Name Ernst				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 119 Glen Leven Way				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-4-2020	
Occupation Housewife				Aggregate This Election 650.00	
Employer					
First Name Robert		Middle Name		Contribution Received For:	
Last Name/Organization Name Johnson				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 130 River Chase				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 9-30-2020	
Occupation Songwriter				Aggregate This Election 200.00	
Employer Self Employed					
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.)					15,675.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor		2. REPORT COVERING THE PERIOD FROM 7-1-2020 TO 9-30-2020	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 15,625.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name Donald	Middle Name B.	Contribution Received For:	
Last Name/Organization Name Nelson		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 155 Roberta Drive		<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Amount of Contribution 50.00
Occupation Optometrist	Date of Contribution 9-30-2020		Aggregate This Election 200.00
Employer Self Employed			
First Name Rebecca	Middle Name Y.	Contribution Received For:	
Last Name/Organization Name Pendergrast		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 121 Ashcrest Ct.		<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Amount of Contribution 50.00
Occupation Realtor	Date of Contribution 9-29-2020		Aggregate This Election 150.00
Employer Coldwell Banker			
First Name Darlene	Middle Name	Contribution Received For:	
Last Name/Organization Name Rawls		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 700 W. Main St.		<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Amount of Contribution 100.00
Occupation Owner	Date of Contribution 9-30-2020		Aggregate This Election 1100.00
Employer McClouds Pest Control			
First Name Cheryl	Middle Name	Contribution Received For:	
Last Name/Organization Name Sester		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 148 River Chase		<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Amount of Contribution 100.00
Occupation Insurance	Date of Contribution 9-30-2020		Aggregate This Election 200.00
Employer Natrenwide			
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.)			15,925.00

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0		
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 Ammanda		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution 150.00	
Last Name/Organization Name Foster				<input type="checkbox"/> Runoff (Local Elections Only)			
Address 383 East Main St., Ste. 210				Date of In-Kind Contribution 9-10-2020		Aggregate this Election 150.00	
City Hendersonville		State TN	Zip Code 37075	Description of In-Kind Contribution Photo Bill			
Occupation Affiliate Broker Comm. Properties		Employer Southeastern					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution 775.00	
Last Name/Organization Name Amaranthu Designs				<input type="checkbox"/> Runoff (Local Elections Only)			
Address 1015 Mansker Farms Blvd.				Date of In-Kind Contribution 9-16-2020		Aggregate this Election 775.00	
City Hendersonville		State TN	Zip Code 37075	Description of In-Kind Contribution Billboard Design			
Occupation		Employer					
First Name Pat		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution 786.60	
Last Name/Organization Name Patton				<input type="checkbox"/> Runoff (Local Elections Only)			
Address 126 River Road				Date of In-Kind Contribution 9-29-2020		Aggregate this Election 786.60	
City Hendersonville		State TN	Zip Code 37075	Description of In-Kind Contribution Food for Campaign Event			
Occupation Owner		Employer The Rudder					
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.)					1,711.60		

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor		2. REPORT COVERING THE PERIOD	
		FROM: 7-1-2020	TO: 9-30-2020
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0
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 Element 47, LLC		Annual Hosting Fee	655.50
Address 3050 Business Park Circle, Ste. 300			
City Goodlettsville	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Outfront Media		Digital Bulletins	3162.25
Address 1431 Poplar Lane			
City Nashville	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Mr Sign Man		Signs & Banners	3,127.83
Address 129 Commerce Dr.			
City Hendersonville	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name US Postmaster		Postage & PO Box Rental	10,688.72
Address 105 Imperial Blvd.			
City Hendersonville	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name ASAP Printing		Postcards	5,759.53
Address 116 Imperial Blvd.			
City Hendersonville	State TN		
First Name Brenda	Middle Name S.	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Payne		Reimbursement for payment of mailer	5,324.40
Address 1595 Hunt Club Blvd			
City Gallatin	State TN		
5. TOTAL ITEMIZED EXPENDITURES (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.)			28,718.23

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor			2. REPORT COVERING THE PERIOD FROM 7-1-2020 TO 9-30-2020		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 28,718.23	
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 TruColor Litho				Postcard Mailers	4,802.63
Address 511 Houston Street					
City Nashville	State TN	Zip Code 37203			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Video One Production				Videos for TV spots	645.00
Address P.O. Box 472					
City Goodlettsville	State TN	Zip Code 37072			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Amaranth Designs				Design + Production of Push Cards	3,311.50
Address 1015 Mansker Farms Blvd.					
City Hendersonville	State TN	Zip Code 37075			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Prasentra Inc.				Commercial Writing	1,342.55
Address 106 Public Square, Ste 208					
City Gallatin	State TN	Zip Code 37066			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Hendersonville Samaritan Assoc.				Golf Scramble Sponsor	125.00
Address 116 Dunn St.					
City Hendersonville	State TN	Zip Code 37075			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Lamar Companies				Billboards	8,150.00
Address P.O. Box 96030					
City Baton Rouge	State LA	Zip Code 70896			
5. TOTAL ITEMIZED EXPENDITURES (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.)				47,094.91	

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 7-1-2020 TO: 9-30-2020				
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				Loan Received For:		Date of Loan		
Address				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election				
City	State	Zip Code		<input type="checkbox"/> Runoff (Local Elections Only)				
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	Zip Code	City		State	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	Zip Code	City		State	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	Zip Code	City		State	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	Zip Code	City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16. on summary page.)				- 0 -	- 0 -	- 0 -	- 0 -	
(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.)								



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<p style="font-size: 1.2em; margin: 0;"><i>Brenda S. Payne for Mayor</i></p>				FROM: <i>7-1-2020</i>		TO: <i>9-30-2020</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)
				- 0 -	- 0 -	- 0 -	- 0 -
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.)				- 0 -	- 0 -	- 0 -	- 0 -