



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 1-26-24 2.a. Candidate or Committee Name: Penny Barnes
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: _____
 4. Campaign Address: 100 Estell Circle
 City: Portland State: TN Zip Code: 37148 Phone: 615-630-4206
 5. Candidate Home Address: Same
 City: _____ State: _____ Zip Code: _____ Phone: _____
 Candidate Email Address: Pennyr.barnes@gmail.com
 6. Office Sought: (include district number, if applicable) School Board District 10
 7. Name of Political Treasurer (may be candidate): Drew Jennings
 Political Treasurer Email Address: drewjennings@cityofportlandtn.gov

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

9. Reporting Period: Start Date: July 1, 2023 End Date: Jan 15, 2024

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>[Signature]</u>	<u>1-29-24</u>	<u>[Signature]</u>	<u>1/26/24</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>[Signature]</u>	<u>1-26-24</u>	<u>[Signature]</u>	<u>1/26/24</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	FILED	AM PM	\$ <u>N/A</u>
b. Total Receipts This Period	JAN 31 2024		\$ <u>1,100.00</u>
c. Total Disbursements This Period			\$ <u>53.56</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	SUMMER COUNTY		\$ <u>1,046.44</u>
e. Total Loans Outstanding	ELECTION COMMISSION		\$ <u>-0-</u>
f. Total Obligations Outstanding			\$ <u>-0-</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Penny Barnes

14. Reporting Period: Start Date: July 1, 2023 End Date: Jan 15, 2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ - 0 -
(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) \$ 1,100
- c. Loans Received This Reporting Period..... \$ - 0 -
- d. Interest Received This Reporting Period \$ - 0 -
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 1,100

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 53.56
(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.)..... \$ 53.56

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: Penny Barnes
2. Reporting Period: Start Date: July 1, 2023 End Date: Jan 15, 2024
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: Glen Middle Name: _____ Last Name: Gregory
Address: 403 Willow Lake City: Portland State: TN Zip Code: 37148
Occupation: Retired Employer: n/a
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000 Date of Contribution: 11/10/23 Aggregate This Election: \$ 1,000

Business or Organization Name: _____ OR
First Name: Drew Middle Name: _____ Last Name: Jennings
Address: 112 Estill Circle City: Portland State: TN Zip Code: 37148
Occupation: Banker Employer: The Farmers Bank
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 100 Date of Contribution: 11/10/23 Aggregate This Election: \$ 100

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: \$ _____
(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: Penny Barnes
2. Reporting Period: Start Date: July 1, 2023 End Date: Jan 15, 2024
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: Main St Checks - Checks for Account OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 120 Village Dr City: Portland State: IN Zip Code: 37148
Purpose of Expenditure: Checks
Amount of Expenditure: \$ 24.54 Date of Expenditure: 11/13/23

Business or Organization Name: The Farmers Bank OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 120 Village Dr City: Portland State: IN Zip Code: 37148
Purpose of Expenditure: Paper Statement
Amount of Expenditure: \$ 2 Date of Expenditure: _____

Business or Organization Name: TIV Republican Party OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 95 White Bridge Rd Ste 414 City: Nashville State: TN Zip Code: 37205
Purpose of Expenditure: Filing
Amount of Expenditure: \$ 25 Date of Expenditure: 12/15/23

Business or Organization Name: The Farmers Bank OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 120 Village Dr City: Portland State: IN Zip Code: 37148
Purpose of Expenditure: Paper Statement
Amount of Expenditure: \$ 2 Date of Expenditure: 1/12/24

Business or Organization Name: _____ OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: _____
Amount of Expenditure: \$ _____ Date of Expenditure: _____

Total Expenditures: \$ _____

(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.)