# **CAMPAIGN FINANCIAL DISCLOSURE STATEMENT**

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT	2.a. NAME OF CA	ANDIDATE OR CO	MMITTEE		
01/25/2023	Toby Ellis fo	r Sumner (	County R	oad Superin	tendent
2.b. IF COMMITTEE, NAME OF CANDIDATE	\$ Are	nogled general	The street	3. ELECTION DA 08/04/2022	TE
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route	City		State	Zip Code	Phone
105 Ewing Drive	Portland	wales and the East	TN	37148	615-878-4566
4.b. CANDIDATE'S HOME ADDRESS (if different Street or Rural Route	t than 4.a.) City		State	Zip Code	Phone
5. OFFICE SOUGHT (Include district number, it Sumner County Road Superinter				REASURER (may	be candidate)
7. CATEGORY OR REPORT (Check one)	ndent	Tommy \	viillakei		The state of the s
FIRST SECOND THIRD QUARTER QUARTER QUARTER  8.a. BEGINNING DATE OF REPORTING PERIOD	FOURTH QUARTER	PRE- PRIMARY 8.b. ENDING DA	PRE- GENERAL ATE OF REPOR	MID-YEAR SUPPLEMENTA	YEAR-END AL SUPPLEMENTAL
10/01/2022			15/2023		
9. (Check one)		017	10/2020		
b. This campalgn is required to file a det and/or expenditures total more than \$  10. I/we do solemnly swear or affirm that the in accurate accounting of campaign contribution Financial Disclosure Act. Additionally, I/we sherefit of the candidate or for any other non and a file.	of this reportion of the second of the secon	in this campaign required to be re	financial disc	closure report is true	e and that this report is an tee by the Campaign or the personal financial
ply to	1-23-23	/ /	7	30 mu	1-23-2
signature of candidate	date		signature(of	political treasurer	date
11. WITNESS SIGNATURE	3				ALLON CONTROL CONTROL
Mita Ellis	1-23.23				
signature of witness	date	Congress to the second	signatu	re of witness	date
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT	AM	FILED		\$ 23,720.59	
b. TOTAL RECEIPTS THIS PERIOD	1/\ \	10 40-	PM	\$	The long of the desired and the
c. TOTALDISBURSEMENTS THIS PERIOD				23,644.59	- Fair Brown Section
d. BALANCE ON HAND (12.a. plus 12.b. mi	inus 12.c.)	COMMISSION	<b>†</b>		. \$ 76.00
e. TOTAL LOANS OUTSTANDING					. \$ 4,379.41
f. TOTAL OBLIGATIONS OUTSTANDING					. \$0.00



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD
Toby Ellis for Sumner County Road Superintendent	FROM:10/1/22 TO:1/15/23
RECEIPTS 15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$0.00
b. Itemized Contributions (over \$100 from each source this period)	\$0.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$0.00
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ _0.00
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$_0.00
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ 0.00
DISBURSEMENTS	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
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)
bank fees \$ 24.00	CCSA.A
\$	
Winner Could Age of the Boung Schools have been shall an elvironization of the Schools and	The area to be a facility of the control of the con
\$ <u>1011,000,000</u> 000 \$ <u>1011,000,000</u> 000 \$	each in making by their yorkewise en Ma <sup>17</sup>
bance to the resident and a	CO. Limit in an instrumentation
and the second s	main and tool follows universimages of any
	en de la distriction de la company de la com
\$	Aperican taster en sus not conseil in normale, 18 magain T
\$	
Total of Expenditures (\$100 or less each payee)	\$ 24.00
b. Itemized Expenditures (Over \$100 each payee this period)	\$ 3,000.00
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	<u>3,024.00</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ 20,620.59
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>23,644.59</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ 0.00
b. Itemized in-kind contributions (over \$100 from each source this period)	\$_0.00
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b	.)\$ _0.00
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$0.00
b. Itemized Obligations Outstanding (Over \$100 each)	\$_0.00
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item	12.f.)\$ 0.00



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

	NAME OF CANDIDATE OR COMMITTEE 2. REPORT COV					
Toby Ellis for Sumn	er County Ro	ad Superin	tendent	FROM:10/1/22	TO:1/15/23 Amount	
3 TOTAL ITEMIZED CAMPAIGN	A CONTRIBILITIONS EL	OM BDECEDING	DAGE (ontar CO if first themised a	PAGE (enter \$0 if first itemized page)		
The state of the s			ON (contributions totaling more than		0.00	
First Name	Middle Na	The state of the s	Contribution Received For:	\$ 100 from any continuous	Amount of Contribution	
TOTAL TRANSPORT OF THE STATE OF	Who die				Amount of Commodition	
Last Name/Organization Name			Primary Election	General Election	Contract of the second	
Address			Runoff (Local Election	ne Only)		
Tionson				is only)		
City	State .	Zlp Code	Date of Contribution		Aggregate This Election	
Occupation						
mployer					racija	
First Name	Middle Na	ime	Contribution Received For	7	Amount of Contribution	
Last Name/Organization Name	L		Primary Election	General Election		
1						
Address			Runoff (Local Electio	ns Only)		
City	State	Zip Code	Date of Contribution		Aggregate This Election	
Occupation	4. 36.21.					
occupation						
Employer						
		platte Hage				
First Name	Middle Na	me	Contribution Received For		Amount of Contribution	
Last Name/Organization Name			☐ Primary Election [	General Election		
					200	
Address			Runoff (Local Election	ns Only)		
City	State	Zip Code	Date of Contribution		Aggregate This Election	
	Line and Life	Alexander				
Occupation					Committee in Long Chr. As	
Employer						
First Name	Middle Na	me	Contribution Received For:		Amount of Contribution	
ast Name/Organization Name			Primary Election	General Election		
				2 Control Library		
Address			Runoff (Local Election	ns Only)	Aggregate This Election	
City	State	Zip Code	Date of Contribution			
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIB	UTIONS					
(Carry forward to Item 3, of next page I					0.00	
(If this is the last page of contributions,	The student wast de suomi in	nem 100. or summary.)		a later of the light	14/30. Strangenson	

### **ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE**

1. NAME OF CANDIDATE OF		, Do	ad Suparin	tondont	2. REPORT COVER FROM: 10/1/22	TO: 1/4 F/22	
Toby Ellis for Sum						Amount	
				GE (enter \$0 if first Itemized page		0.00	
4. COMPLETE THE APPROPRIA	TE ITEMS FOR EAC	CH ITEM	IZED IN-KIND CONT	RIBUTION (In-kind contributions totaling	more than \$100 from any col	ntributor during the period)	
First Name		Middle N	ame	In-Kind Contribution Receive		Value of In-Kind Contribution	
Last Name/Organization Name				☐ Runoff (Local Electio	ns Only)		
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zlp Code	Description of In-Kind Contribution	Glnd Contribution		
Occupation	Employer						
First Name		Middle N	ame	In-Kind Contribution Received		Value of In-Kind Contribution	
Last Name/Organization Name			and soft bolk the	Runoff (Local Electio	0.0004		
Address	and the second		a construit su	Date of In-Kind Contribution		Aggregate this Election	
City	149	State	Zip Code	Description of In-Kind Contribution			
Occupation	Employer		ng diaman	1 m 1 m			
First Name		Middle N	ema	In-Kind Contribution Receive	d For:	Value of In-Kind Contribution	
Last Name/Organization Name				Runoff (Local Election			
Address			to agent to discharge	Date of In-Kind Contribution	W	Aggregate this Election	
City	son@lenn	State	Zip Code	Description of In-Kind Contribution			
Occupation	Employer		al profit				
First Name		Middle N	ame	In-Kind Contribution Receive	d For: I General Election	Value of In-Kind Contribution	
Last Name/Organization Name				Runoff (Local Election		1	
Address				Date of In-Kind Contribution		Aggregate this Election	
City	11000000000	State	Zip Code	Description of In-Kind Contribution	New York Control	0.0 1044 P. Strate 120 P	
Occupation	Employer		nessee yaan e C				
First Name		Middle Na	me	In-Kind Contribution Receive	ed For:	Value of In-Kind Contribution	
Last Name/Organization Name			e eliphu yek na i	Runoff (Local Election			
Address				Date of In-Kind Contribution		Aggregate this Election	
City	1	State	Zip Code	Description of in-Kind Contribution			
Occupation	Employer						
					markett, end		
<ol> <li>TOTAL ITEMIZED IN-KIND (Carry forward to Item 3, of next page)</li> </ol>	ge If additional pages of	f this form			ante de persona de la secono de La secono de la secono dela secono de la secono dela secono de la secono dela secono dela secono dela secono dela secono dela secono de la secono de la secono de la secono dela secono de la secono de la secono de la secono de la secono dela secono de la secono de la secono de la secono de la secono dela sec	0.00	
(If this is the last page of in-kind cor	ntributions, this amount	must be s	hown in Item 22b. of sun	nmary.)			

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OF					zintendent 2. REPORT COVERING THE PERI					
Toby Ellis for Sum	ner Cour	ity Roa	ad Si	uperint	10/01/2				Control of the last	TO: 01/15/23
3. COMPLETE THE APPROP	PRIATE ITEMS	FOR EACH	HITEMI.	ZED LOAN	(loans totaling m	nore than \$100				01/10/20
Complete the Following for the So	ource of the Loan					N. A. S. C.				
First Name Toby	Middle Na	ne			Utstanding Loan Belance Loans Loan Ou Beginning of Period) Received Payments			landing Loan Balance (End of Perfod)		
Last Name/Organization Name Ellis	The state of the s		e in	25,00	0.00		20,	620.59	4,3	379.41
Address 105 Ewing Drive				Loan Receiv		☐ General	Election	Date of Loa	le of Loan	
Portland	State TN	Zip Code 3714		☐ Runoff	(Local Elections	Only)		01/14/2022		22
	List All Endo	and the second section	the same of the	for Above Loa	an (If more spa	ce is needed	please attach	a page)		
First Name		Middle Na	me		First Name				Middle Name	
Last Name/Organization Name		800		Clay.	Last Name/Org	anization Nam	ne			
Address		100		**************************************	Address					
City		State	Zip C	Code	City	A. Tryan	day and	LAL	State Zip Code	
Amount Guaranteed Outstanding					Amount Guarai	nteed Outstand	ling			
First Name		Middle Na	me		First Name			Middle Name		Name
Last Name/Organization Name					Last Name/Org	anization Nam	е			
Address		a market n		ing the s	Address	La violenza		Aran aga ir tai.		
City		State	Zlp C	Code	City			Name of the	State	Zip Code
Amount Guaranteed Outstanding					Amount Guarar	iteed Outstand	ing			
First Name		Middle Nar	ne		First Name				Middle	Name
Last Name/Organization Name	7				Last Name/Org	anization Nam	в		<b>!</b>	
Address			To 100	10. O	Address		- 10 A - 2 A			
City		State	Zlp C	code	City				State	Zip Code
Amount Guaranteed Outstanding		1			Amount Guaran	leed Outstand	ing			
First Name		Middle Nan	ne		First Name				Middle i	Name
Last Name/Organization Name		1			Last Name/Org	anization Nam	e			
Address					Address	******				
City		State	Zip C	code	City				State	Zip Code
Amount Guaranteed Outstanding					Amount Guaran	teed Oulstand	Ing			
4. Totals for all Loans (complete (Total loans received should also be sl	hown in Item 16. on s	summary page	e.)		Outstanding Lo		Loans Received	Loan Payme		Outstanding Loan Balance (End of Period)
(Total loan payments should also be si (Total outstanding loan balance should					25,000	00		20,62		
do										

### ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMM			endent 2. REPORT COVERING THE PER FROM: 10/1/22 TO: 1/15/2		
oby Ellis for Sumner C	ounty Roa	ad Superinte	endent   Thom: 10/1/2		Amount
. TOTAL ITEMIZED CAMPAIGN EXP				4 1	0.00
. COMPLETE THE APPROPRIATE ITEM	S FOR EACH ITEM	MIZED EXPENDITURE	(expenditures totaling more than \$1	00 to any payee during th	e period)
First Name	Middle N	ame	Purpose of Expenditure		Amount of Expenditure
ast Name/Business Name		- 41-	- Production		500 T
Committee to Elect Will	iam Lamb	ertn	campaign cont	tribution	1,000.00
PO Box 812	Louis	T == 0.			10.00
Portland	State TN	Zip Code 37148			
irst Name	Middle Na	eme	Purpose of Expenditure		Amount of Expenditure
Kelly ast Name/Business Name					AND THE PERSON IN STREET
McKinley					2,000.00
124 Riverchase			social media a	ads	
Hondorsonvillo	State	Zip Code			Rose Andrews
Hendersonville	TN	37075			
irst Name	Middle Na	ame	Purpose of Expenditure		Amount of Expenditure
est Name/Business Name	and the second	rapped that I was	The second of th		
ddress					
The second secon	LOtata	T 7h Oada			
lity	State	Zip Code			
irst Name	Middle Na	me	Purpose of Expenditure		Amount of Expenditure
ast Name/Business Name					
					protection 1000 (1000)
ddress	Control States		per training to the second sec		CLO III CALL CALL THE CONTRACT OF THE
ity	State	Zip Code			
Irst Name	Middle Nar	ne	Purpose of Expenditure		Amount of Expenditure
ast Name/Business Name			AT .		
ddress					
lty	State	Zlp Code	The state of the state of		raher a green alleman a
	2.000				
irst Name	Middle Nar	пө	Purpose of Expenditure		Amount of Expenditure
st Name/Business Name					
Mroce					
ddress					
ity	State	Zip Code			
5. TOTAL ITEMIZED EXPENDITURE	S				
(Carry forward to Item 3, of next page if additio	nal pages of this form				3,000.00
(If this is the last page of expenditures, this am	ount must be shown Ir	illem 19b. of summary.)			

## **ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE**

1. NAME OF CANDIDATE OR CO	DMMITTEE			2. REPORT COV	REPORT COVERING THE PERIOD			
Toby Ellis for Sumne	r County Ro	ad Superir	ntendent	FROM: 10/1/2	2 TO: 1	/15/23		
<ol> <li>COMPLETE THE APPROPRIA OBLIGATION (obligations totaling person/vendor at the end of the</li> </ol>	ng more than \$100 or		Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)		
First Name	Middle N	eme						
Lest Name/Business Name			7					
Address								
City	State	Zip Code						
Description of Obligation	I	<u> </u>						
First Name	Middle N	ame						
Last Name/Business Name			-					
Address			-		4.8			
City	State	ZIp Code	_					
Description of Obligation								
		The second second second				-		
First Name	Middle N	ame						
Last Name/Business Name								
Address								
City	State	Zip Code						
Description of Obligation								
First Name	Middle N	ame						
Last Name/Business Name			-					
Address			-					
Clty	State	Z'p Code	-					
Description of Obligation								
First Name	Middle N	arne						
Last Name/Business Name								
Address								
City	State	Zip Code						
Description of Obligation					l			
			-					
TOTALS     (Total from Outstanding Balance - (En in item 23b. on summary page.)	d of Period) column mu	st also be shown	0.00	0.00	0.00	0.00		
and and an enterior, pager								

#### ETAG DUMO - AMUNTAGUESO SO TASSICSTATA COSCINE PRO