

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Toby Ellis for Sumner County Road Superintendent	14. REPORT COVERING THE PERIOD FROM: <u>4/1/22</u> TO: <u>4/23/22</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ _____
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>814.90</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>814.90</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>0.00</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0.00</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>814.90</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)	
<u>online fees</u>	\$ <u>14.90</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>14.90</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>25,223.91</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>25,238.81</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>0.00</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>25,238.81</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>0.00</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>0.00</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>0.00</u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>0.00</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>0.00</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ <u>0.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent				2. REPORT COVERING THE PERIOD FROM: 4/1/22 TO: 4/23/22			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Casin		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Swann				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		361.42	
Address 83 Friendship Hollow Rd, South				<input type="checkbox"/> Runoff (Local Elections Only)			
City Pleasant Shade		State TN	Zip Code 37145	Date of Contribution 04/23/2022		Aggregate This Election 361.42	
Occupation SalesMan							
Employer Pavement Restorations Inc							
First Name James		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name McCulloch				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		103.48	
Address 2228 Long Hollow Pike				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 04/23/2022		Aggregate This Election 103.48	
Occupation Vice President							
Employer Jones Brothers							
First Name Reginald		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Mudd				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		250.00	
Address 440 North Water Avenue				<input type="checkbox"/> Runoff (Local Elections Only)			
City Gallatin		State TN	Zip Code 37066	Date of Contribution 04/23/2022		Aggregate This Election 500.00	
Occupation Retired							
Employer Retired							
First Name Doug		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Turner				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		100.00	
Address 127 Natchez Drive				<input type="checkbox"/> Runoff (Local Elections Only)			
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 04/23/2022		Aggregate This Election 100.00	
Occupation CEO							
Employer Turner Consulting							
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(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.)</small>					814.90		

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent				2. REPORT COVERING THE PERIOD FROM: 4/1/22 TO: 4/23/22		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0.00	
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		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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.)					0.00	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent			2. REPORT COVERING THE PERIOD FROM: 4/1/22 TO: 4/23/22		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0.00		
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 Boy Scouts of America				donation	250.00
Address 3414 Hillsboro Pike					
City Nashville	State TN	Zip Code 37215			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Aggie's Printing				signs	114.71
Address 203 West Main Street					
City Gallatin	State TN	Zip Code 37066			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name WHIN				ads	250.00
Address 300 Indian Lake Blvd, Suite T160					
City Hendersonville	State TN	Zip Code 37075			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Gallatin Quarter Back Club				donation	100.00
Address 450 West Main Street					
City Gallatin	State TN	Zip Code 37066			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Direct Edge Campaigns				mailers	22,867.57
Address 2000 Glen Echo Road, Suite 207A					
City Nashville	State TN	Zip Code 37215			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name West Middle School				donation	300.00
Address 619 College Street					
City Portland	State TN	Zip Code 37148			
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)					23,882.28

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent			2. REPORT COVERING THE PERIOD	
			FROM: 4/1/22	TO: 4/23/22
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 23,882.28	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name Susie	Middle Name	Purpose of Expenditure Professional Services	Amount of Expenditure 350.00	
Last Name/Business Name Barnes				
Address 150 Waterford Way				
City Hendersonville	State TN	Zip Code 37075		
First Name	Middle Name	Purpose of Expenditure donation	Amount of Expenditure 500.00	
Last Name/Business Name Sumner County Republican Women				
Address PO Box 33				
City Hendersonville	State TN	Zip Code 37077		
First Name	Middle Name	Purpose of Expenditure signs	Amount of Expenditure 491.63	
Last Name/Business Name J&M Plactic Supplies				
Address 415 West Hollis Chapel Road				
City Portland	State TN	Zip Code 37148		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES			25,223.91	
(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 Toby Ellis for Sumner County Road Superintendent				2. REPORT COVERING THE PERIOD FROM: 4/1/22 TO: 4/23/22					
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		State	Zip Code	<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<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.) (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.)				25,000.00	0.00	0.00	25,000.00		



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
Toby Ellis for Sumner County Road Superintendent			FROM: 4/1/22		TO: 4/23/22	
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.)			0.00	0.00	0.00	0.00