

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>7/26/22</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>MARY ELLEN GENUING</u>		
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>August 4<sup>th</sup>, 2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>1100 LOCK 4 RD</u> <u>CAHATAN</u> <u>TN</u> <u>37066</u> <u>(615) 477-8262</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>County Commis</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>MARY ELLEN GENUING</u>	
7. CATEGORY FOR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> <del>PRE</del> GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>July 1<sup>st</sup>, 2022</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>July 25<sup>th</sup>, 2022</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>Mary Ellen Genuing</u> 7/26/22 signature of candidate      date		<u>Mary Ellen Genuing</u> 7/26/22 signature of political treasurer      date	
11. WITNESS SIGNATURE			
<u>John G Genuing</u> 7/26/22 signature of witness      date		<u>John G Genuing</u> 7/26/22 signature of witness      date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$	<u>- 142<sup>88</sup></u>
b. TOTAL RECEIPTS THIS PERIOD .....		\$	<u>150.<sup>00</sup></u>
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$	<u>905<sup>54</sup></u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$	<u>- 898.<sup>42</sup></u>
e. TOTAL LOANS OUTSTANDING .....		AM	PM
			<u>2430<sup>63</sup></u>
f. TOTAL OBLIGATIONS OUTSTANDING .....			<u>- 0 -</u>

**FILED**  
**JUL 28 2022**  
**SUMNER COUNTY**  
**ELECTION COMMISSION**



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>MARY ELLEN GENUNG</u>		14. REPORT COVERING THE PERIOD	
		FROM: <u>7-1-22</u>	TO: <u>7/25-22</u>

**RECEIPTS**

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>50<sup>00</sup></u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>-0-</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>50<sup>00</sup></u>

16. LOANS RECEIVED THIS REPORTING PERIOD .....

17. INTEREST RECEIVED THIS REPORTING PERIOD .....

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

	\$ <u>-0-</u>
	\$ <u>-0-</u>
	\$ <u># 50<sup>00</sup></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>Allegra Marketing</u> .....	\$ <u>905<sup>54</sup>/<sub>xx</sub></u>
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____

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

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

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....

	\$ <u>905<sup>54</sup>/<sub>xx</sub></u>
	\$ <u>905<sup>54</sup>/<sub>xx</sub></u>
	\$ <u>905<sup>54</sup>/<sub>xx</sub></u>

20. LOAN REPAYMENTS MADE THIS PERIOD .....

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....

	\$ <u>-0-</u>
	\$ <u>905<sup>54</sup>/<sub>xx</sub></u>

**22. IN-KIND CONTRIBUTIONS**

a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ <u>-0-</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$ <u>-0-</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$ <u>-0-</u>

**23. OBLIGATIONS**

a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ <u>-0-</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>2430<sup>63</sup>/<sub>xx</sub></u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) .....	\$ <u>2430<sup>63</sup></u>

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>MARY ELLEN GEMUNG</i>	2. REPORT COVERING THE PERIOD FROM: <i>7-1-22</i> TO: <i>7-25-22</i>
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3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)	Amount <i>50<sup>#</sup>.00</i>
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4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)

First Name	Middle Name	Contribution Received For:	Amount of Contribution
/		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election  <input type="checkbox"/> Runoff (Local Elections Only)	
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election
/		Date of Contribution	Aggregate This Election

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>	<i>\$ 50<sup>00</sup></i>
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# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">MARY ELLEN GENUNG</div>	2. REPORT COVERING THE PERIOD FROM: <u>7-1-22</u> TO: <u>7-25-22</u>
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)	Amount <div style="font-size: 1.5em; text-align: center;">- 0 -</div>

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		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Date of In-Kind Contribution	Aggregate this Election
Occupation	Employer	Description of In-Kind Contribution	
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		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Date of In-Kind Contribution	Aggregate this Election
Occupation	Employer	Description of In-Kind Contribution	
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		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Date of In-Kind Contribution	Aggregate this Election
Occupation	Employer	Description of In-Kind Contribution	
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		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Date of In-Kind Contribution	Aggregate this Election
Occupation	Employer	Description of In-Kind Contribution	
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		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Date of In-Kind Contribution	Aggregate this Election
Occupation	Employer	Description of In-Kind Contribution	

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.)	<div style="font-size: 1.5em; text-align: center;">- 0 -</div>
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# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>MARY ELLEN GENUNG</i>		2. REPORT COVERING THE PERIOD FROM: <i>7-1-22</i> TO: <i>7-25-22</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>905<sup>54</sup></i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name <i>ALIEGRA</i>	Middle Name	Purpose of Expenditure <i>Printing/mailing</i>	Amount of Expenditure
Last Name/Business Name		<i>905<sup>54</sup></i>	
Address <i>P.O. Box 121146</i>			
City <i>NASHVILLE TN</i>	State <i>TN</i>		
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	
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 (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.)			<i>\$905<sup>54</sup></i>

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <p style="font-size: 1.2em; margin: 0;">MARY ELLEN GENUNG</p>	2. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 7-25-22
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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 <p style="font-size: 1.2em; margin: 0;">MARY</p>	Middle Name <p style="font-size: 1.2em; margin: 0;">ELLEN</p>	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name <p style="font-size: 1.2em; margin: 0;">GENUNG</p>		2430 <sup>68</sup>	-0-	-0-	2430 <sup>68</sup>
Address <p style="font-size: 1.2em; margin: 0;">1100 LOCK 4 RD</p>		Loan Received For:		Date of Loan	
City <p style="font-size: 1.2em; margin: 0;">GALLATIN</p>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			
State <p style="font-size: 1.2em; margin: 0;">TN</p>		<input type="checkbox"/> Runoff (Local Elections Only)			
Zip Code <p style="font-size: 1.2em; margin: 0;">37066</p>					

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

First Name <p style="font-size: 1.2em; margin: 0;">MARY</p>	Middle Name <p style="font-size: 1.2em; margin: 0;">ELLEN</p>	First Name	Middle Name
Last Name/Organization Name <p style="font-size: 1.2em; margin: 0;">GENUNG</p>		Last Name/Organization Name	
Address <p style="font-size: 1.2em; margin: 0;">1100 LOCK 4 RD</p>		Address	
City <p style="font-size: 1.2em; margin: 0;">GALLATIN</p>	State <p style="font-size: 1.2em; margin: 0;">TN</p>	City	State
Zip Code <p style="font-size: 1.2em; margin: 0;">37066</p>		Zip Code	
Amount Guaranteed Outstanding <p style="font-size: 1.2em; margin: 0;">2430<sup>68</sup></p>		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) <small>(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.)</small>	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
	2430 <sup>68</sup>	-0-	-0-	2430 <sup>68</sup>



# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
MARY ELLEN GENUING				FROM: 7-1-22		TO: 7-25-22	
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	2430 <sup>63</sup>	- 0 -	- 0 -	2430 <sup>63</sup>
MARY ELLEN GENUING							
1100 LOCK 4 ROAD							
City	State	Zip Code					
GALLATIN TN 37066							
Description of Obligation LOAN							
First Name	MIDDLE NAME	Last Name/Business Name	Address	905 <sup>54</sup>	905 <sup>54</sup>	905 <sup>54</sup>	- 0 -
MARY ELLEN GENUING							
1100 LOCK 4 ROAD							
City	State	Zip Code					
GALLATIN TN 37066							
Description of Obligation PRINTING/MARKETING - ALLEGRA							
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.)				2430 <sup>63</sup>	905 <sup>54</sup>	905 <sup>54</sup>	2430 <sup>63</sup>