CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For Multicandidate Committees (PACs)

| · · · · · · · · · · · · · · · · · · · | T | | | | |
|---|---------------------------------------|-------------------|--------------------------|-----------------|---------------------|
| 1. DATE OF REPORT | 2. NAME OF COMMITTEE | | | | |
| 1/29/2022 | Sumner County | Democratic | c Party | | |
| 2.A. SHORT NAME OF COMMITTEE (IF APPLI | · · | | , | | |
| 2.A. SHORT NAME OF COMMITTEE (IF APPE | CABLE) | | | | |
| 3. ADDRESS AND PHONE | | | | | ·-·· |
| Street or Rural Route | City | State | Zip Code | _ | hone |
| 333 W. Main St., Suite F | Gallatin | | * | r | none |
| | Gallatii | TN | 37066 | | |
| 4. TYPE OF CANDIDATES SUPPORTED | CTATE OUR IS SERVE ET | | | _ | |
| | STATE PUBLIC OFFICE | LOCAL PU | BLIC OFFICE | _} B | вотн 🔀 |
| | | | | | |
| 5.A. NAME OF POLITICAL TREASURER | | | 5. | B. DATE AF | PPOINTED |
| Rebecca Mills | | | | 8/14/2 | N21 |
| 6. CATEGORY OR REPORT (Check one) | | | | U: 17:4: | U4.1 |
| U. CATEGORI OR REPORT (Checkone) | | | | | IΣΤ |
| FIRST SECOND THIRD | FOURTH PRE- | PRE- | MID-YE | EAR | YEAR-END |
| QUARTER QUARTER QUARTER | QUARTER PRIMARY | GENERAL | SUPPLEM | | UPPLEMENTAL |
| 7.A.BEGINNING DATE OF REPORTING PERIOD | 7.B.ENDI | NG DATE OF RE | PORTING PERIO | D | |
| July 1, 2021 | | January 1 | 5, 2022 | | ; |
| 8. (Check one) | | | | | |
| (| | | | | İ |
| A. — This committee is exempt from detail | led disclosures because contribution | ons (including ir | n-kind) received (| total \$1,000 c | or less AND |
| expenditures total \$1,000 or less for | this reporting period. I do solemly | swear or affirm | that the informa | ition containe | d in this statement |
| is true and that the committee has co and 10f must also be completed.) | implied with all applicable provisio | ns of the Camp | aign Financial D | isclosure Act. | . (Items 10d., 10e. |
| and for must also be completed.) | | | | | i |
| B. This committee is required to file a de | etailed financial disclosure becaus | e contributions | (including in-kind | d) received to | tal more than |
| \$1,000 and/or expenditures total mor | re than \$1,000 for this reporting pe | riod. I do soler | mly swear or affir | m that the in | formation contained |
| in this statement is true and that the | following page(s) are a complete a | ind accurate ac | counting of all co | ontributions a | nd expenditures |
| required to be reported by political ca | ampaign committees by the Campa | aign Financial C | Disclosure Act. | | |
| | | | | | |
| | Relecca C | amil | 11. | | 1 20 00 |
| - | - 4 weeks C | () 11W | 10 | | 1-29-22 |
| | signature of | political treasur | rer | | date |
| | | | | | |
| 9. WITNESS SIGNATURE | | | | | } |
| | $\Omega I \Lambda \Lambda$ | | | | |
| | /hall her | | | , | 129/22 |
| | Chall 1000 | · | | l | 129126 |
| | signati | re of witness | | _ | date |
| Market | | ··· | ,,, <u>,,</u> | | |
| 10. SUMMARY | | | | | |
| - DALANCE ONLY MEDIA OF BETTER | | | - 20.7F0 | 10 | |
| a. BALANCE ON HAND LAST REPORT | | | \$ <u>20,752.</u> | 12 | |
| | | | 4 107 | 00 | |
| b. TOTAL RECEIPTS THIS PERIOD | | | .\$ <u>4,107.</u> | .U.S | |
| | | | 0.550 | | |
| c. TOTAL DISBURSEMENTS THIS PERIOD. | | | s <u>2,559.</u> | 1/ | |
| | | | | | |
| d. BALANCE ON HAND (10.a. plus 10.b. r | minus 10.c.) | | | \$ | 22,299.98 |
| | AM | PM | | | |
| e. TOTAL LOANS OUTSTANDING | | | | ^ | 0 |
| e. TOTAL LOANS OUTSTANDING | JAN 3 | 2022 | | \$ | |
| | _ | | | | |
| f. TOTAL OBLIGATIONS OUTSTANDING | SSUMNER C | OUNTY | | \$ | 297.71 |
| | TOTION OF | МОІРРІМЫ | | | |

Annual Year End Supplemental (2021) for SUMNER COUNTY DEMOCRATIC PARTY

Beginning Balance

BEGINNING BALANCE

\$20,752.12

Receipts

Monetary Contributions, Uniternized

\$1,317.63

Monetary Contributions, Itemized

| Contributor | C/P | Date | Amount |
|--|-----|------------|---------|
| BRODY , BETH 100 BALLENTRAE CT HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 09/28/2021 | \$50.00 |
| BRODY, BETH 100 BALLENTRAE CT HENDERSONVILLE, TN 37075 NOT EMPLOYED NOT EMPLOYED | | 10/04/2021 | \$25.00 |
| BRODY, BETH 100 BALLENTRAE CT HENDERSONVILLE, TN 37075 NOT EMPLOYED NOT EMPLOYED | | 09/04/2021 | \$25.00 |
| BRODY, BETH 100 BALLENTRAE CT HENDERSONVILLE, TN 37075 NOT EMPLOYED NOT EMPLOYED | | 07/04/2021 | \$25.00 |
| BRODY , BETH 100 BALLENTRAE CT HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 08/04/2021 | \$25.00 |
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 12/25/2021 | \$25.00 |
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 11/25/2021 | \$25.00 |

| Contributor | C/P | Date | Amount |
|---|-----|------------|----------|
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 10/25/2021 | \$25.00 |
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 09/25/2021 | \$25.00 |
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 08/25/2021 | \$25.00 |
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 07/25/2021 | \$25.00 |
| COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG | | 06/25/2021 | \$25.00 |
| COLLINS , MADELINE 1575 HUNT CLUB BLVD GALLATIN , TN 37066 STUDENT STUDENT | | 11/18/2021 | \$114.66 |
| JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 12/16/2021 | \$25.00 |
| JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 11/16/2021 | \$25.00 |
| JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 10/18/2021 | \$25.00 |
| JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 09/16/2021 | \$25.00 |
| JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 08/17/2021 | \$25.00 |

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|---|---|-----|------------|-----------------|
| | Contributor | C/P | Date | Amount |
| | JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 07/16/2021 | \$25.00 |
| | JACKSON , JEANETTE 115 WOODYSIDE DR HENDERSONVILLE , TN 37075 RETIRED RETIRED | | 06/17/2021 | \$25.00 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR AUSTIN PEAY STATE UNIVERSITY | | 12/14/2021 | \$15.00 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR AUSTIN PEAY STATE UNIVERSITY | | 10/10/2021 | \$15.00 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR AUSTIN PEAY STATE UNIVERSITY | | 09/10/2021 | \$15.00 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR AUSTIN PEAY STATE UNIVERSITY | | 08/10/2021 | \$15.00 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR AUSTIN PEAY STATE UNIVERSITY | | 07/10/2021 | \$15.00 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR AUSTIN PEAY STATE UNIVERSITY | | 11/27/2021 | \$103.74 |
| | MCKINNEY , JESSIE 209 WATERVIEW DR HENDERSONVILLE , TN 37075 INSTRUCTOR VOLUNTEER STATE COMMUNITY COLLEGE | | 10/02/2021 | \$25.00 |
| | SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 12/13/2021 | \$2 5.00 |
| | SCHULTZ, MEGAN 114 DONMOND DR HENDERSONVILLE, TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 11/13/2021 | \$25.00 |

| Contributor | C/P | Date | Amount |
|---|-----|------------|----------|
| SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 10/13/2021 | \$25.00 |
| SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 09/13/2021 | \$25.00 |
| SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 08/13/2021 | \$25.00 |
| SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 07/13/2021 | \$25.00 |
| SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 06/15/2021 | \$25.00 |
| SCHULTZ , MEGAN 114 DONMOND DR HENDERSONVILLE , TN 37075 NEUROPHYSIOLOGIST SPECIALTY CARE | | 09/28/2021 | \$25.00 |
| SHEPHERD , RONALD 7004 QUANDER ROAD ALEXANDRIA , VA 22307 ANALYST DEPT OF DEFENSE | | 12/13/2021 | \$50.00 |
| SHEPHERD , RONALD 7004 QUANDER ROAD ALEXANDRIA , VA 22307 ANALYST DEPT OF DEFENSE | | 11/13/2021 | \$50.00 |
| SHEPHERD , RONALD 7004 QUANDER ROAD ALEXANDRIA , VA 22307 ANALYST DEPT OF DEFENSE | | 10/13/2021 | \$100.00 |
| SHEPHERD , RONALD 7004 QUANDER ROAD ALEXANDRIA , VA 22307 ANALYST DEPT OF DEFENSE | | 10/13/2021 | \$50.00 |
| SPRAGGINS , PILAR PO BOX 1269 HENDERSONVILLE , TN 37077 MANAGEMENT LA MARUJA | | 11/28/2021 | \$25.00 |

| Contributor | C/P | Date | Amount |
|---|-----|------------|----------|
| SPRAGGINS , PILAR PO BOX 1269 HENDERSONVILLE , TN 37077 MANAGEMENT LA MARUJA | | 10/28/2021 | \$20.00 |
| SPRAGGINS , PILAR PO BOX 1269 HENDERSONVILLE , TN 37077 MANAGEMENT LA MARUJA | | 09/28/2021 | \$20.00 |
| SPRAGGINS , PILAR PO BOX 1269 HENDERSONVILLE , TN 37077 MANAGEMENT LA MARUJA | | 08/28/2021 | \$20.00 |
| SPRAGGINS , PILAR PO BOX 1269 HENDERSONVILLE , TN 37077 MANAGEMENT LA MARUJA | | 07/28/2021 | \$20.00 |
| SPRAGGINS , PILAR PO BOX 1269 HENDERSONVILLE , TN 37077 MANAGEMENT LA MARUJA | | 06/28/2021 | \$20.00 |
| SPRAGGINS , PILAR 217 BAYSHORE DRIVE HENDERSONVILLE , TN 37075 PRESIDENT LA MARUJA REALTY | | 09/28/2021 | \$25.00 |
| STARK, MICHAEL 1049 FIVE COVES TRCE GALLATIN, TN 37066 NOT EMPLOYED NOT EMPLOYED | | 12/09/2021 | \$26.00 |
| STARK , MICHAEL 1049 FIVE COVES TRACE GALLATIN , TN 37066 RETIRED RETIRED | | 10/01/2021 | \$400.00 |
| STARK , MICHAEL 1049 FIVE COVES TRACE GALLATIN , TN 37066 RETIRED NONE | | 10/14/2021 | \$25.00 |
| STOLEN , ROGER 1042 ISAAC FRANKLIN DRIVE GALLATIN , TN 37066 RETIRED RETIRED | | 10/02/2021 | \$200.00 |
| TAKACS , LYNN 1531 ANDERSON RD. HENDERSONVILLE , TN 37075 BEST EFFORT BEST EFFORT | | 08/31/2021 | \$600.00 |

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| Contributor | C/P | Date | Amount |
|---|---------|---|------------|
| WEAVER , LYNDA 127 CLIFFTOP DRIVE HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 12/24/2021 | \$20.00 |
| WEAVER , LYNDA 127 CLIFFTOP DRIVE HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 10/20/2021 | \$20.00 |
| WEAVER , LYNDA 127 CLIFFTOP DRIVE HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 09/20/2021 | \$20.00 |
| WEAVER , LYNDA 127 CLIFFTOP DRIVE HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 08/20/2021 | \$20.00 |
| WEAVER , LYNDA 127 CLIFFTOP DRIVE HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 07/20/2021 | \$20.00 |
| WEAVER , LYNDA 127 CLIFFTOP DRIVE HENDERSONVILLE , TN 37075 NOT EMPLOYED NOT EMPLOYED | | 06/20/2021 | \$20.00 |
| TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest) | | | \$4,107.03 |
| Contribution Adjustments | ******* | | \$0.00 |
| Loans Received | | *************************************** | \$0.00 |
| Interest Received This Reporting Period | | | \$0.00 |
| TOTAL RECEIPTS | | | \$4,107.03 |
| Disbursements | | | |
| Evenenditurno Uniternino d | | | |

| Purpose | Amount |
|------------------------------|----------|
| ACTBLUE FEES | \$63.96 |
| FIRE EXTINGUISHER INSPECTION | \$85.00 |
| OFFICE SAFETY INSPECTION | \$65.00 |
| STATE PAC FEE | \$100.00 |

Expenditures, Itemized

| Vendor | C/P | Purpose | ln- Kind | Independent | S/O | Date | Amount |
|---|-----|-------------|-------------|-------------|-----|------------|----------|
| AUTO-OWNERS INSURANCE PO BOX 740312 CINCINNATI , OH 45274 | | INSURANCE | | | | 07/06/2021 | \$350.00 |
| BONFIRE 3420 PUMP RD, MAILBOX #351 HENRICO , VA 23233- 1111 | | T-SHIRTS | | | | 12/09/2021 | \$442.37 |
| GALLATIN ELECTRIC DEPT. 135 JONES ST. GALLATIN , TN 37066 | | ELECTRICITY | | | | 01/11/2022 | \$29.71 |
| GALLATIN ELECTRIC DEPT. 135 JONES ST. GALLATIN , TN 37066 | | ELECTRICITY | | | | 12/06/2021 | \$28.64 |
| GALLATIN ELECTRIC DEPT. 135 JONES ST. GALLATIN , TN 37066 | | ELECTRICITY | | | | 10/29/2021 | \$30.74 |
| GALLATIN ELECTRIC DEPT. 135 JONES ST. GALLATIN , TN 37066 | | ELECTRICITY | | | | 10/04/2021 | \$48.82 |
| GALLATIN ELECTRIC DEPT. 135 JONES ST. GALLATIN , TN 37066 | | ELECTRICITY | | | | 08/30/2021 | \$66.69 |
| GALLATIN ELECTRIC DEPT. 135 JONES ST. GALLATIN , TN 37066 | | ELECTRICITY | | | | 07/23/2021 | \$53.19 |
| GALLATIN PUBLIC UTILITY 239 HANCOCK ST. GALLATIN , TN 37066 | | UTILITIES | | | | 01/03/2022 | \$72.23 |

| Vendor | C/P | Purpose | ln- Kind | Independent | S/O | Date | Amount |
|---|-----|---------------------------------|-------------|-------------|-----|------------|----------|
| GALLATIN PUBLIC UTILITY 239 HANCOCK ST. GALLATIN , TN 37066 | | UTILITIES | | | | 12/01/2021 | \$16.66 |
| GALLATIN PUBLIC UTILITY 239 HANCOCK ST. GALLATIN , TN 37066 | | UTILITIES | | | | 10/29/2021 | \$9.95 |
| GALLATIN PUBLIC UTILITY 239 HANCOCK ST. GALLATIN , TN 37066 | | UTILITIES | | | | 10/04/2021 | \$12.03 |
| GALLATIN PUBLIC UTILITY 239 HANCOCK ST. GALLATIN , TN 37066 | | UTILITIES | | | | 08/30/2021 | \$10.79 |
| GALLATIN PUBLIC UTILITY 239 HANCOCK ST. GALLATIN , TN 37066 | | UTILITIES | | | | 07/22/2021 | \$9.63 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 01/06/2022 | \$100.00 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 12/06/2021 | \$100.00 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 11/02/2021 | \$100.00 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 10/04/2021 | \$100.00 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 09/02/2021 | \$100.00 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 08/05/2021 | \$100.00 |
| OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066 | | OFFICE RENT | | | | 07/06/2021 | \$100.00 |
| TENNESSEE DEMOCRATIC PARTY 319 PLUS PARK BLVD., SUITE 202 NASHVILLE, TN 37217 | P | DONATIONS | | | | 12/23/2021 | \$200.00 |
| ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BOULEVARD, 6TH FLOOR SAN JOSE, CA 95113 | | VIRTUAL MEETING SUBSCRIPTION | | | | 01/04/2022 | \$163.76 |

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| Loan Payments | | | | \$0.00 |
|--|---------------------|---------------|-------|------------------------------|
| Obligation Payments | | 4444444 | | \$0.00 |
| TOTAL EXPENDITURES (other than adjustments) | | | | \$2,559.17 |
| Expenditures, Adjustments | | | | \$0.00 |
| TOTAL DISBURSEMENTS | | | | \$2,559.17 |
| Ending Balance | | | | |
| ENDING BALANCE | | | | \$22,299.98 |
| In-Kind Contributions In-Kind Contributions are not included Unitemized | d in the report end | ling balance. | ••••• | \$80.00 |
| ltemized | ••••••• | | | |
| Remized | | | | \$0.00 |
| TOTAL IN-KIND CONTRIBUTIO | NS | | | \$0.00 \$80.00 |
| | | ce. | | |
| TOTAL IN-KIND CONTRIBUTIO Obligations Obligations are not included in the reputational descriptions. | oort ending baland | ••• | | |
| TOTAL IN-KIND CONTRIBUTIO Obligations | oort ending baland | ••• | | \$80.00 |

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| Vendor | Purpose | Date | Amount | Paid | End Balance* |
|---|----------|------------|----------|--------|--------------|
| MR. SIGN MAN 129 COMMERCE DRIVE HENDERSONVILLE , TN 37075 | T-SHIRTS | 01/04/2022 | \$297.71 | \$0.00 | \$297.71 |
| Obligations, Outstanding from I | \$0.00 | | | | |
| TOTAL OBLIGATIONS OUTSTA | NDING | | | | \$297.71 |

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