



## SUMMARY PAGE - PAC

11. NAME OF COMMITTEE (In Full) <u>Sumner County Democratic Party</u>	12. REPORT COVERING THE PERIOD FROM <u>4/1/2020</u> TO: <u>6/30/2020</u>
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**RECEIPTS**

13. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>1,227.20</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>660.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 13.a. and 13.b.) .....	\$ <u>1,887.20</u>

14. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ 0

15. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ 0

16. TOTAL RECEIPTS (add 13.c., 14., and 15.) (must be shown in item 10.b.) ..... \$ 1,887.20

**DISBURSEMENTS**

17. EXPENDITURES (other than loan payments)

a. Unitemized Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>Donations</u>	\$	<u>200.00</u>
<u>Utilities</u>	\$	<u>235.42</u>
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total of Expenditures (\$100 or less each payee) ..... \$ 435.42

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 765.03

c. Independent Expenditures ..... \$ 0

d. TOTAL EXPENDITURES (other than loan repayments)(add 17.a., 17.b. and 17.c.) ..... \$ 1,200.45

18. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ 0

19. TOTAL DISBURSEMENTS (add 17.d. and 18.) (must be shown in item 10.c.) ..... \$ 1,200.45

**20. IN-KIND CONTRIBUTIONS**

a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ <u>618.27</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 20.a. and 20.b.) .....	\$ <u>618.27</u>

**21. LOANS**

LOANS OUTSTANDING (must be shown in item 10.e.) ..... \$ 0

**22. OBLIGATIONS**

a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ <u>0</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>0</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 22.a. and 22.b.) (must be shown in item 10.f.) .....	\$ <u>0</u>



## ITEMIZED STATEMENT OF CONTRIBUTIONS - PAC

1. NAME OF COMMITTEE <b>Sumner County Democratic Party</b>			2. REPORT COVERING THE PERIOD FROM: <b>4/1/20</b> TO: <b>6/30/20</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>0</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name <b>Melanie</b>	M.I.	Last Name/Organization Name <b>Atkins</b>		Amount of Contribution <b>135.00</b>
Address <b>123 Warren Place</b>				Date of Contribution <b>6/4/20</b>
City <b>Hendersonville,</b>	State <b>TN</b>	Zip Code <b>37075</b>		
Occupation <b>Unemployed</b>		Employer		
First Name	M.I.	Last Name/Organization Name <b>Greater Gallatin, Inc.</b>		Amount of Contribution <b>200.00</b>
Address <b>PO Box 1593</b>				Date of Contribution <b>6/25/20</b>
City <b>Gallatin</b>	State <b>TN</b>	Zip Code <b>37066</b>		
Occupation		Employer		
First Name	M.I.	Last Name/Organization Name <b>Portland Lions Club</b>		Amount of Contribution <b>175.00</b>
Address <b>PO Box 301</b>				Date of Contribution <b>4/24/20</b>
City <b>Portland</b>	State <b>TN</b>	Zip Code <b>37148</b>		
Occupation		Employer		
First Name <b>Cole</b>	M.I.	Last Name/Organization Name <b>Shepherd</b>		Amount of Contribution <b>150.00</b>
Address <b>637 E. Main St.</b>				Date of Contribution <b>6/1/20</b>
City <b>Gallatin</b>	State <b>TN</b>	Zip Code <b>37066</b>		
Occupation <b>Retired</b>		Employer		
First Name	M.I.	Last Name/Organization Name		Amount of Contribution
Address				Date of Contribution
City	State	Zip Code		
Occupation		Employer		
5. TOTAL ITEMIZED CONTRIBUTIONS (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 13b. of summary.)				<b>660.00</b>



# ITEMIZED STATEMENT OF EXPENDITURES - PAC

1. NAME OF COMMITTEE <i>Sumner County Democratic Party</i>		2. REPORT COVERING THE PERIOD	
		FROM: <i>4/1/20</i>	TO: <i>6/30/20</i>
3. TOTAL ITEMIZED EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period). If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g. postage, printing) along with the candidate's name in the purpose of expenditure section.			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Auto-Owners Insurance</i>		<i>Insurance</i>	<i>323.00</i>
Address <i>PO Box 740312</i>			Date of Expenditure
City <i>Cincinnati</i>	State <i>OH</i>		<i>5/5/20</i>
	Zip Code <i>45274</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Oak Tree, LTD</i>		<i>Office Rent</i>	<i>300.00</i>
Address <i>335 West Main St.</i>			Date of Expenditure
City <i>Gallatin</i>	State <i>TN</i>		<i>4/2/20</i>
	Zip Code <i>37066</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Sumner Lock + Key, Inc</i>		<i>Office Expense</i>	<i>142.03</i>
Address <i>856 Cales Ferry Road</i>			Date of Expenditure
City <i>Gallatin</i>	State <i>TN</i>		<i>4/17/20</i>
	Zip Code <i>37066</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			Date of Expenditure
City	State		
	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			Date of Expenditure
City	State		
	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			Date of Expenditure
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 campaign expenditures, this amount must be shown in item 17b. of summary.)			<i>765.03</i>