

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/12/20</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Cassandra Cummings</u>		
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>November 3rd 2020</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route _____ City _____ State _____ Zip Code _____ Phone _____			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route _____ City _____ State _____ Zip Code _____ Phone _____ <u>117 Cloverfield Ct. Hendersonville TN 37075 614-256-5650</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Alderman Ward 6 Hendersonville</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>William Cummings</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7/1/20</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>9/30/20</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>Cummings</u> signature of candidate		<u>10/12/20</u> date	<u>William Cummings</u> signature of political treasurer <u>10/12/20</u> date
11. WITNESS SIGNATURE			
<u>E.B. McCoy</u> signature of witness		<u>10-13-20</u> date	<u>Sarah Squires</u> signature of witness <u>10-13-20</u> date
12. SUMMARY			
AM FILED PM OCT 13 2020 RECEIVED SUMNER COUNTY ELECTION COMMISSION OCT 13 2020			
a. BALANCE ON HAND LAST REPORT		\$	<u>0</u>
b. TOTAL RECEIPTS THIS PERIOD		\$	<u>5315.25</u>
c. TOTAL DISBURSEMENTS THIS PERIOD		\$	<u>5314.72</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$	<u>0.53</u>
e. TOTAL LOANS OUTSTANDING		\$	<u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING		\$	<u>0</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Cassandra Cummings</div>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/20</u> TO: <u>9/30/20</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>990</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>4324.72</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>5314.72</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>0</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0.53</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>5315.25</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>Staples</u>	\$ <u>5.68</u>
<u>Election Commission</u>	\$ <u>75</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>80.68</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>5234.04</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>5314.72</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>0</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>5314.72</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>50</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>200</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>250</u>
23. 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 23.a. and 23.b.) (must be shown in item 12.f.)	\$ <u>0</u>

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Cassandra Cummings		2. REPORT COVERING THE PERIOD FROM: 7/1/20 TO: 9/30/20	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$0
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name Andrew	Middle Name Ryan	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Kerr		<input type="checkbox"/> Runoff (Local Elections Only)	
Address 255 ELBO LN.		Amount of Contribution \$1,000	
City Mount Laurel	State NJ	Zip Code 08054	Date of Contribution 8/5/20
Occupation Air Force Pilot		Aggregate This Election \$1000	
Employer USAF			
First Name Doreen	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Kerr		<input type="checkbox"/> Runoff (Local Elections Only)	
Address 580 Harbour View Dr.		Amount of Contribution \$500	
City Lenoir City	State TN	Zip Code 37772	Date of Contribution 7/26/20
Occupation N/A None		Aggregate This Election \$500	
Employer N/A None			
First Name Michael	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Johnson		<input type="checkbox"/> Runoff (Local Elections Only)	
Address 103 Downing Ct.		Amount of Contribution \$300	
City Hendersonville	State TN	Zip Code 37075	Date of Contribution 9/29/20
Occupation General Manager		Aggregate This Election \$300	
Employer Busy Bee Printing			
First Name Edward	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Banni		<input type="checkbox"/> Runoff (Local Elections Only)	
Address 540 Franklyn Ave		Amount of Contribution \$200	
City Indiatlantic	State FL	Zip Code 32903	Date of Contribution 8/15/20
Occupation Business Owner		Aggregate This Election \$200	
Employer Door Source			
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 15b. of summary.)			\$2000

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Cassandra Cumming			2. REPORT COVERING THE PERIOD	
			FROM: 7/1/20	TO: 9/30/20
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$2,000	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name Jo		Middle Name Ann	Contribution Received For:	
Last Name/Organization Name Cummings		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$130
Address 101 Warrior Falls Dr.		<input type="checkbox"/> Runoff (Local Elections Only)		
City Kingsport	State TN	Zip Code 37664	Date of Contribution 9/30/20	
Occupation Reception/Teller				Aggregate This Election \$130
Employer Eastman Credit Union				
First Name Carole		Middle Name	Contribution Received For:	
Last Name/Organization Name DeBellis		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$200
Address 41 Arthursburg Rd.		<input type="checkbox"/> Runoff (Local Elections Only)		
City Lagrangeville	State NY	Zip Code 12540	Date of Contribution 7/21/20	
Occupation None				Aggregate This Election \$200
Employer None				
First Name Cassandra		Middle Name	Contribution Received For:	
Last Name/Organization Name Cummings		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution 1994.72
Address 117 Clarksfield Ct.		<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville	State TN	Zip Code 37075	Date of Contribution 9/30/20	
Occupation N/A - none				Aggregate This Election 2044.72
Employer N/A - none				
First Name		Middle Name	Contribution Received For:	
Last Name/Organization Name		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Amount of Contribution
Address		<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code	Date of Contribution	
Occupation				Aggregate This Election
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS				\$4324.72
<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>				

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Cassandra Cummings		2. REPORT COVERING THE PERIOD FROM: 7-1-20 TO: 9-30-20	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0
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 Eric		Middle Name	
Last Name/Organization Name Sharp		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 3322 Barfield Crescent Rd		Value of In-Kind Contribution \$200	
City Murfreesboro State TN Zip Code 37128		Date of In-Kind Contribution 8-15-20	
Occupation Graphic Design Employer Nesting Project		Aggregate this Election \$200	
Description of In-Kind Contribution Design of mailer & door hanges			
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		Value of In-Kind Contribution	
City		Date of In-Kind Contribution	
Occupation		Aggregate this Election	
Description of In-Kind Contribution			
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		Value of In-Kind Contribution	
City		Date of In-Kind Contribution	
Occupation		Aggregate this Election	
Description of In-Kind Contribution			
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		Value of In-Kind Contribution	
City		Date of In-Kind Contribution	
Occupation		Aggregate this Election	
Description of In-Kind Contribution			
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		Value of In-Kind Contribution	
City		Date of In-Kind Contribution	
Occupation		Aggregate this Election	
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.)			\$200

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Cassandra Cummings			2. REPORT COVERING THE PERIOD FROM: 7/1/20 TO: 9/30/20		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0		
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 Go Fund Me		Fees for fundraising site hosting	\$96.29		
Address WWW.gofundme.com					
City	State				Zip Code
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name Facebook		Facebook advertising	\$400		
Address WWW.facebook.com					
City Menlo Park	State CA				Zip Code 94025
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name Take hold Printing		T-shirts	\$280		
Address 171 Commerce Drive Ste 5					
City Hendersonville	State TN				Zip Code 37075
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name AGE Graphics		Yard Signs	\$862.50		
Address 678 Collins Rd.					
City Little Hocking	State OH				Zip Code 45742
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name Hendersonville Standard		Newspaper/online Advertisement	\$1050		
Address 333 W Main Street Ste E					
City Callatin	State TN				Zip Code 37066
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name Busy Bee Printing LLC		Doorhanger + Mailer printing	\$2540.25		
Address 334 W Main Street					
City Hendersonville	State TN				Zip Code 37075
5. TOTAL ITEMIZED EXPENDITURES			\$5234.04		
<small>(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.)</small>					

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Cassandra Cummings</div>				2. REPORT COVERING THE PERIOD FROM: <div style="font-size: 1.2em;">7/1/20</div> TO: <div style="font-size: 1.2em;">9/30/20</div>					
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				Date of Loan	
City		State	Zip Code		Loan Received For: <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				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				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				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				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) <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)	
				0		0	0	0	



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Cassandra Cummings</i>				FROM: <i>7/1/20</i>		TO: <i>9/30/20</i>	
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.)				<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>