

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10-25-2020	2.a. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor		
2.b. IF COMMITTEE, NAME OF CANDIDATE Brenda S. Payne		3. ELECTION DATE 11-3-2020	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 1509 Hunt Club Blvd., Ste. 500, Gallatin, TN 37066 (615) 206-0360			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone 1595 Hunt Club Blvd., Gallatin TN 37066 (615) 473-8965			
5. OFFICE SOUGHT (include district number, if applicable) Mayor		6. NAME OF POLITICAL TREASURER (may be candidate) Robert L. Jennings	
7. CATEGORY OF 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"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD 10-1-2020		8.b. ENDING DATE OF REPORTING PERIOD 10-24-2020	
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>Brenda S. Payne</u> signature of candidate		<u>10/27/2020</u> date	
<u>[Signature]</u> signature of political treasurer		<u>10/27/2020</u> date	
11. WITNESS SIGNATURE <u>Beth Dyer</u> signature of witness		<u>10/27/2020</u> date	
<u>Beth Dyer</u> signature of witness		<u>10/27/2020</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>35,748.54</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>13,750.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>45,522.61</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>3,975.93</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) <u>Brenda S. Payne for Mayor</u>	14. REPORT COVERING THE PERIOD FROM <u>10-1-2020</u> TO <u>10-24-2020</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 1,200.00
- b. Itemized Contributions (over \$100 from each source this period) \$ 12,550.00
- c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 13,750.00
- 16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0
- 17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0
- 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 13,750.00

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>Bank Service Fees</u>	\$ <u>72.70</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

- Total of Expenditures (\$100 or less each payee) \$ 72.70
- b. Itemized Expenditures (Over \$100 each payee this period) \$ 45,449.91
- c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 45,522.61
- 20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0
- 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 45,522.61

22. IN-KIND CONTRIBUTIONS

- a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 300.00
- b. Itemized in-kind contributions (over \$100 from each source this period) \$ 2,097.36
- c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 2,397.36

23. OBLIGATIONS

- a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0
- b. Itemized Obligations Outstanding (Over \$100 each) \$ 0
- c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM 10-20-2020 TO 10-24-2020		
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 Ann		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Buchanan				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00
Address 1735 Foxland Blvd.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Gallatin		State TN	Zip Code 37066	Date of Contribution 10/9/2020		Aggregate This Election 200.00
Occupation Realtor						
Employer Keller Williams Realty						
First Name Angela		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Campbell				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00
Address 303 Birkshire Place				<input type="checkbox"/> Runoff (Local Elections Only)		
City Gallatin		State TN	Zip Code 37066	Date of Contribution 10/15/2020		Aggregate This Election 600.00
Occupation Realtor						
Employer Southeastern Properties						
First Name Keith		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Dennen				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00
Address 135 Saranac Trail				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 10/9/2020		Aggregate This Election 500.00
Occupation Attorney						
Employer Bone, McAllester + Norton						
First Name Rene		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Fields				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,250.00
Address 303 Bayshore Dr.				<input type="checkbox"/> Runoff (Local Elections Only)		
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 10/9/2020		Aggregate This Election 1,350.00
Occupation Home maker						
Employer						
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>					2,450.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD	
				FROM	TO
				10-1-2020	10-24-2020
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 2,450.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Stanley		Middle Name		Contribution Received For:	
Last Name/Organization Name Fields				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 303 Bayshore Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Date of Contribution 10/9/2020		Amount of Contribution 1,250.00
Occupation Partner					Aggregate This Election 1,350.00
Employer Tenn Trading Co.					
First Name Garry		Middle Name		Contribution Received For:	
Last Name/Organization Name Forsythe				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 139 Lake Harbor Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Date of Contribution 10/19/2020		Amount of Contribution 500.00
Occupation Retired					Aggregate This Election 500.00
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Gastroenterology & Hepatology				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 107 Glen Oak Blvd. Assoc. P.C.C.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075	Date of Contribution 10/9/2020		Amount of Contribution 500.00
Occupation					Aggregate This Election 500.00
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Glenbrook Village GP				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1720 West End Ave. Ste. 600				<input type="checkbox"/> Runoff (Local Elections Only)	
City Nashville	State TN	Zip Code 37203	Date of Contribution 10/9/2020		Amount of Contribution 1,000.00
Occupation					Aggregate This Election 1,000.00
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 15b. of summary.)					5,700.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD		
				FROM	TO	
				10-1-2020	10-24-2020	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 5,700.00	
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
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Nashville		TN	37203	10/9/2020		1,000.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Hendersonville		TN	37075	10/7/2020		500.00
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		500.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Hendersonville		TN	37075	10/15/2020		1,000.00
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS					8,200.00	
(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.)						

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD	
				FROM	TO
				10-1-2020	10-24-2020
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 8,200.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Robert		Middle Name L.		Contribution Received For:	
Last Name/Organization Name Jennings				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 65 Blue Ridge Trace				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075		Date of Contribution 10/15/2020	Aggregate This Election 1,600.00
Occupation CPA					
Employer Jennings & Clouse, PC					
First Name Gregory		Middle Name		Contribution Received For:	
Last Name/Organization Name Luthey				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 5 Stonybrook Court				<input type="checkbox"/> Runoff (Local Elections Only)	
City Ramsey	State NJ	Zip Code 07446		Date of Contribution 10/6/2020	Aggregate This Election 1,000.00
Occupation Global Account Mgr.					
Employer Eastern Computer Inc.					
First Name John		Middle Name		Contribution Received For:	
Last Name/Organization Name Oday				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 147 Windmill Pointe Circle				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075		Date of Contribution 10/1/2020	Aggregate This Election 250.00
Occupation Ramp Agent					
Employer Metro Airport Services					
First Name James		Middle Name		Contribution Received For:	
Last Name/Organization Name Payne				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1595 Hunt Club Blvd.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Gallatin	State TN	Zip Code 37066		Date of Contribution 10/15/2020	Aggregate This Election 1,000.00
Occupation Retired					
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 15b. of summary)					11,050.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor			2. REPORT COVERING THE PERIOD FROM: 10-1-2020 TO: 10-24-2020		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 11,050.00	
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
Last Name/Organization Name Vastland Glenbrook Dev. Ptnshp				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	1,000.00
Address 1720 West End Ave. # 600				<input type="checkbox"/> Runoff (Local Elections Only)	
City Nashville	State TN	Zip Code 37203		Date of Contribution 10/9/2020	Aggregate This Election 1,000.00
Occupation					
Employer					
First Name Deborah		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name Wright				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	500.00
Address 65 Blue Ridge Trace				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hendersonville	State TN	Zip Code 37075		Date of Contribution 10/16/2020	Aggregate This Election 500.00
Occupation Retired					
Employer					
First Name		Middle Name		Contribution Received For:	Amount of 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	Zip Code		Date of Contribution	Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	Amount of 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	Zip Code		Date of Contribution	Aggregate This Election
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 15b. of summary.)				12,550.00	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor			2. REPORT COVERING THE PERIOD	
			FROM: 10-1-2020	TO: 10-24-2020
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 Amaranth Designs		Printing		400.95
Address 1015 Mansker Farms Blvd.				
City Hendersonville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name ASAP Printing		Printing		2,653.37
Address 116 Imperial Blvd.				
City Hendersonville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name		TV Commercial		4,999.70
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Comcast		TV Commercial		4,999.70
Address 1700 N 49th St.				
City Philadelphia	State PA			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Conquest Communications		Survey		3,575.00
Address 2812 Emerywood Pky, Ste. 103				
City Richmond	State VA			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Gray Media Group		Digital Advertising		20,000.00
Address 1801 Halstead Blvd.				
City Tallahassee	State FL			
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.)				31,629.02

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor			2. REPORT COVERING THE PERIOD FROM 10-1-2020 TO 10-24-2020	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 31,629.02
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 Mr Sign Man		Printing		2,467.42
Address 129 Commerce Dr.				
City Hendersonville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name TruColor Litho Inc.		Printing		1,557.91
Address 511 Houston Street				
City Nashville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name US Postmaster		Postage		7,902.20
Address 105 Imperial Blvd.				
City Hendersonville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Element 47		Website Hosting		136.56
Address 3050 Business Park Circle, Ste.300				
City Goodlettsville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Busy Bee Printing LLC		Printing		586.80
Address 334 W. Main St.				
City Hendersonville	State TN			
First Name Levi	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Bush		Campaign Worker		682.50
Address 273 Big Station Camp Blvd.				
City Gallatin	State TN			
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.)				44,962.41

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor		2. REPORT COVERING THE PERIOD	
		FROM 10-1-2020	TO 10-24-2020
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 44,962.41
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name Travis	Middle Name	Purpose of Expenditure Campaign Worker	Amount of Expenditure 487.50
Last Name/Business Name Mace			
Address Job Deerpoint Ct.			
City Hendersonville	State TN	Zip Code 37075	
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 <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>			45,449.91

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 10-1-2020 TO: 10-24-2020	
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 Tamela		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Nayes				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 120 Governors Pt.		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 120.00	
City Hendersonville		State TN		Zip Code 37075	
Occupation Retired		Employer		Description of In-Kind Contribution Event Barista	
Aggregate this Election 1,000.00					
First Name Michele		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Mize				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 105 Imperial Blvd.		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 275.00	
City Hendersonville		State TN		Zip Code 37075	
Occupation		Employer		Description of In-Kind Contribution Event Music	
Aggregate this Election 325.00					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Pour Vous!				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 263 Indian Lake Blvd.		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 259.23	
City Hendersonville		State TN		Zip Code 37075	
Occupation		Employer		Description of In-Kind Contribution Event Beverages	
Aggregate this Election 259.23					
First Name Carol		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Ernst				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 119 Glen Leven Way		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 172.42	
City Hendersonville		State TN		Zip Code 37075	
Occupation Housewife		Employer		Description of In-Kind Contribution Event Food + Invitations	
Aggregate this Election 822.42					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Busy Bee Printing LLC				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 334 W. Main St.		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 500.00	
City Hendersonville		State TN		Zip Code 37075	
Occupation		Employer		Description of In-Kind Contribution Printing	
Aggregate this Election 500.00					
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.)					1,326.65

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor		2. REPORT COVERING THE PERIOD 10-20-2020 TO 10-24-2020	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 1,326.65
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 Jalene		Middle Name	
Last Name/Organization Name Brown		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 103 Meadow Lake Dr.		Value of In-Kind Contribution 75.00	
City Hendersonville		Date of In-Kind Contribution 10-20-2020	
State TN		Aggregate this Election 1575.00	
Zip Code 37075		Description of In-Kind Contribution Event Food	
Occupation Insurance Adm		Employer	
First Name Jennifer		Middle Name	
Last Name/Organization Name Finlin		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 112 Merrimac Dr.		Value of In-Kind Contribution 75.00	
City Hendersonville		Date of In-Kind Contribution 10-20-2020	
State TN		Aggregate this Election 1075.00	
Zip Code 37075		Description of In-Kind Contribution Event Food	
Occupation Housewife		Employer	
First Name Amanda		Middle Name	
Last Name/Organization Name Foster		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 1 Wyndermere		Value of In-Kind Contribution 75.00	
City Hendersonville		Date of In-Kind Contribution 10-20-2020	
State TN		Aggregate this Election 175.00	
Zip Code 37075		Description of In-Kind Contribution Event Food	
Occupation		Employer	
First Name Dana		Middle Name	
Last Name/Organization Name Hire		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address Cumberland Hills Dr.		Value of In-Kind Contribution 75.00	
City Hendersonville		Date of In-Kind Contribution 10-20-2020	
State TN		Aggregate this Election 125.00	
Zip Code 37075		Description of In-Kind Contribution Event Food	
Occupation Fin Director		Employer City of Mt Juliet	
First Name Mary		Middle Name	
Last Name/Organization Name Oppich		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address Chesapeake Harbor Blvd.		Value of In-Kind Contribution 75.00	
City Hendersonville		Date of In-Kind Contribution 10-20-2020	
State TN		Aggregate this Election 125.00	
Zip Code 37075		Description of In-Kind Contribution Event Food	
Occupation IT Director		Employer City of Hendersonville	
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.)			1701.65

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor				2. REPORT COVERING THE PERIOD FROM: 10-1-2020 TO: 10-24-2020	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 1701.65
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 Frances		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Marcou				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 131 Indian Lake Blvd, Ste. 200		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 75.00	
City Hendersonville	State TN	Zip Code 37075	Description of In-Kind Contribution Event Food		
Occupation Realtor	Employer Remax Choice Prop.		Aggregate this Election 1125.50		
First Name Dede		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Pinson				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 166 Ashland Pt.		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 170.71	
City Hendersonville	State TN	Zip Code 37075	Description of In-Kind Contribution Event Food + Decor		
Occupation Retired	Employer		Aggregate this Election 170.71		
First Name Loren		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name Sluder				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 110 W. Braxton Lane		Date of In-Kind Contribution 10-20-2020		Value of In-Kind Contribution 75.00	
City Hendersonville	State TN	Zip Code 37075	Description of In-Kind Contribution Event Food		
Occupation Exec. Director	Employer Community Life Br.		Aggregate this Election 125.00		
First Name Mary		Middle Name A.		In-Kind Contribution Received For:	
Last Name/Organization Name Womelort				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 143 River Chase		Date of In-Kind Contribution 10-20-20		Value of In-Kind Contribution 75.00	
City Hendersonville	State TN	Zip Code 37075	Description of In-Kind Contribution Event Food		
Occupation Retired	Employer		Aggregate this Election 1075.00		
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City	State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer		Aggregate this Election		
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.)					2097.36

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Brenda S. Payne for Mayor					2. REPORT COVERING THE PERIOD		
					FROM: 10-1-2020	TO: 10-24-2020	
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	
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	
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	
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	
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.)				0	0	0	0
(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.)							



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
Brenda S. Payne for Mayor				FROM: 10-1-2020		TO: 10-24-2020	
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			0	0	0	0
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	0	0	0