

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For Multicandidate Committees (PACs)

1. DATE OF REPORT 7-28-22	2. NAME OF COMMITTEE Sumner County Democratic Party
2.A. SHORT NAME OF COMMITTEE (IF APPLICABLE)	
3. ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone PO Box 51 Gallatin TN 37066 (615) 442-6556	
4. TYPE OF CANDIDATES SUPPORTED STATE PUBLIC OFFICE <input type="checkbox"/> LOCAL PUBLIC OFFICE <input type="checkbox"/> BOTH <input checked="" type="checkbox"/>	
5.A. NAME OF POLITICAL TREASURER Rebecca Mills	5.B. DATE APPOINTED 8-14-22
6. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input checked="" type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL	
7.A. BEGINNING DATE OF REPORTING PERIOD 7-1-22	7.B. ENDING DATE OF REPORTING PERIOD 7-25-22
8. (Check one) A. <input type="checkbox"/> This committee is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. I do solemnly swear or affirm that the information contained in this statement is true and that the committee has complied with all applicable provisions of the Campaign Financial Disclosure Act. (Items 10d., 10e. and 10f must also be completed.) B. <input checked="" type="checkbox"/> This committee 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. I do solemnly swear or affirm that the information contained in this statement is true and that the following page(s) are a complete and accurate accounting of all contributions and expenditures required to be reported by political campaign committees by the Campaign Financial Disclosure Act.	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <u>Rebecca A Mills</u> signature of political treasurer </div> <div style="text-align: center;"> <u>7-28-22</u> date </div> </div>	
9. WITNESS SIGNATURE	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> signature of witness </div> <div style="text-align: center;"> <u>7-28-22</u> date </div> </div>	
10. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>7,307.19</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>516.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>1,301.23</u>
d. BALANCE ON HAND (10.a. plus 10.b. minus 10.c.)	\$ <u>6,521.96</u>
FILED PM	
JUL 28 2022	
e. TOTAL LOANS OUTSTANDING	\$ <u>Ø</u>
SUMNER COUNTY	
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>Ø</u>
ELECTION COMMISSION	



SUMMARY PAGE - PAC

11. NAME OF COMMITTEE (In Full) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Summer County Democratic Party</div>	12. REPORT COVERING THE PERIOD FROM <u>7-1-22</u> TO: <u>7-25-22</u>
RECEIPTS	
13. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>516.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>Ø</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 13.a. and 13.b.)	\$ <u>516.00</u>
14. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>Ø</u>
15. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>Ø</u>
16. TOTAL RECEIPTS (add 13.c., 14., and 15.) (must be shown in item 10.b.)	\$ <u>516.00</u>
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>Rent</u>	\$ <u>100</u>
<u>Utilities</u>	\$ <u>78.04</u>
<u>Act Blue fees</u>	\$ <u>19.08</u>
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>195.12</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>1301.23</u>
c. Independent Expenditures	\$ _____
d. TOTAL EXPENDITURES (other than loan repayments)(add 17.a., 17.b. and 17.c.)	\$ <u>1,496.35</u>
18. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>Ø</u>
19. TOTAL DISBURSEMENTS (add 17.d. and 18.) (must be shown in item 10.c.)	\$ <u>Ø</u>
20. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>Ø</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>Ø</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 20.a. and 20.b.)	\$ <u>Ø</u>
21. LOANS	
LOANS OUTSTANDING (must be shown in item 10.e.)	\$ <u>Ø</u>
22. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>Ø</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>Ø</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 22.a. and 22.b.) (must be shown i item 10.f.)	\$ <u>Ø</u>



ITEMIZED STATEMENT OF EXPENDITURES - PAC

1. NAME OF COMMITTEE Sumner County Democrats			2. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 7-25-22	
3. TOTAL ITEMIZED 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). 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 Advertising		Amount of Expenditure \$250.06
Last Name/Business Name Facebook				Date of Expenditure 7-18-22
Address 1 Hacker Way				
City Menlo Park	State CA			Zip Code 94205
First Name	Middle Name	Purpose of Expenditure Advertising		Amount of Expenditure \$250.00
Last Name/Business Name Facebook				Date of Expenditure 7-25-22
Address 1 Hacker Way				
City Menlo Park	State CA			Zip Code
First Name	Middle Name	Purpose of Expenditure Coffee for Campaign event		Amount of Expenditure \$107.17
Last Name/Business Name Black Press Coffee Shop				Date of Expenditure 7-25-22
Address 106 Public Square				
City Gallatin	State TN			Zip Code 37066
First Name	Middle Name	Purpose of Expenditure Property + liability insurance		Amount of Expenditure 694.00
Last Name/Business Name Auto Owners Insurance				Date of Expenditure 7-7-22
Address PO Box 1				
City Carthage	State TN			Zip Code 37030-0001
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				Date of Expenditure
Address				
City	State			Zip Code
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				Date of Expenditure
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 campaign expenditures, this amount must be shown in item 17b. of summary.)				\$1801.23