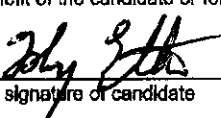
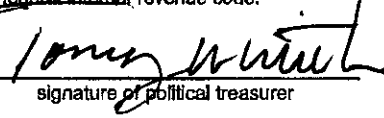
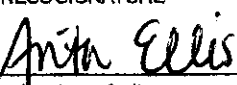
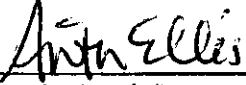


CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 07/28/2022		2.a. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 08/04/2022	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 105 Ewing Drive Portland TN 37148 615-878-4566			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone			
5. OFFICE SOUGHT (Include district number, if applicable) Sumner County Road Superintendent		6. NAME OF POLITICAL TREASURER (may be candidate) Tommy Whittaker	
7. 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 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 07/01/2022		8.b. ENDING DATE OF REPORTING PERIOD 07/25/2022	
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. <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  signature of candidate </div> <div style="text-align: center;"> 7-28-22 date </div> <div style="text-align: center;">  signature of political treasurer </div> <div style="text-align: center;"> 7/28/22 date </div> </div>			
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  signature of witness </div> <div style="text-align: center;"> 7-28/22 date </div> <div style="text-align: center;">  signature of witness </div> <div style="text-align: center;"> 7/28/22 date </div> </div>			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>24,808.53</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>9,550.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>10,027.94</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>24,330.59</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>25,000.00</u>	
		FILED	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0.00</u>	
		JUL 28 2022	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Toby Ellis for Sumner County Road Superintendent	14. REPORT COVERING THE PERIOD FROM: <u>7/1/22</u> TO: <u>7/25/22</u>	
---	--	--

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 0.00

b. Itemized Contributions (over \$100 from each source this period) \$ 9,550.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 9,550.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0.00

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 9,550.00

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)

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ 0.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ 10,027.94

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 10,027.94

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 10,027.94

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0.00

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0.00

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0.00

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0.00

b. Itemized Obligations Outstanding (Over \$100 each) \$ 0.00

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent				2. REPORT COVERING THE PERIOD FROM: 7/1/22 TO: 7/25/22		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name John		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Evans		Address 155 Cumberland Drive		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 07/25/2022		Aggregate This Election
Occupation President		Employer NGU Risk Management		<input type="checkbox"/> Runoff (Local Elections Only)		1,000.00
First Name Charles		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Kimbrough		Address 48 Wyndermere		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		100.00
City Hendersonville		State TN	Zip Code 37075	Date of Contribution 07/25/2022		Aggregate This Election
Occupation Retired		Employer Retired		<input type="checkbox"/> Runoff (Local Elections Only)		100.00
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name DL Rental		Address 1000 Kennesaw Blvd		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,600.00
City Gallatin		State TN	Zip Code 37066	Date of Contribution 07/25/2022		Aggregate This Election
Occupation Business		Employer Business		<input type="checkbox"/> Runoff (Local Elections Only)		1,600.00
First Name Jeff		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Collins		Address 145 Martin Road		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,600.00
City Portland		State TN	Zip Code 37148	Date of Contribution 07/25/2022		Aggregate This Election
Occupation Retired		Employer Retired		<input type="checkbox"/> Runoff (Local Elections Only)		3,200.00
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>					4,300.00	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent		2. REPORT COVERING THE PERIOD FROM: 7/1/22 TO: 7/25/22	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 4,300.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name Robyn		Middle Name	
Last Name/Organization Name Collins		Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 145 Martin Road		<input type="checkbox"/> Runoff (Local Elections Only)	
City Portland	State TN	Zip Code 37148	Date of Contribution 07/25/2022
Occupation Retired		Aggregate This Election 1,600.00	
Employer Retired			
First Name Sonny		Middle Name	
Last Name/Organization Name Weatherford		Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1654 B Hwy 231 S		<input type="checkbox"/> Runoff (Local Elections Only)	
City Bethpage	State TN	Zip Code 37022	Date of Contribution 07/25/2022
Occupation Sheriff		Aggregate This Election 250.00	
Employer Sumner County			
First Name		Middle Name	
Last Name/Organization Name Trammel Construction Solutions		Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 124 Cooks Bend Road		<input type="checkbox"/> Runoff (Local Elections Only)	
City Gallatin	State TN	Zip Code 37066	Date of Contribution 07/25/2022
Occupation Business		Aggregate This Election 6,400.00	
Employer Business			
First Name		Middle Name	
Last Name/Organization Name		Contribution Received For: <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
Occupation		Aggregate This Election	
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.)			9,550.00

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent				2. REPORT COVERING THE PERIOD FROM: 7/1/22 TO: 7/25/22			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0.00		
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		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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	
Occupation				Employer		Date of In-Kind Contribution	
						Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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	
Occupation				Employer		Date of In-Kind Contribution	
						Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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	
Occupation				Employer		Date of In-Kind Contribution	
						Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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	
Occupation				Employer		Date of In-Kind Contribution	
						Aggregate this Election	
Description of In-Kind Contribution							
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind 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	
Occupation				Employer		Date of In-Kind Contribution	
						Aggregate this Election	
Description of In-Kind Contribution							
5. TOTAL ITEMIZED IN-KIND 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 in-kind contributions, this amount must be shown in item 22b. of summary.)</small>					0.00		

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent		2. REPORT COVERING THE PERIOD FROM: 7/1/22 TO: 7/25/22	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0.00
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 Concept One		Signs	398.76
Address 216 N Locust Ave			
City Gallatin	State TN		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Tennessee Republican Party		Mailers	9,629.18
Address 95 White Bridge Road			
City Nashville	State TN		
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 (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.)			10,027.94

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Toby Ellis for Sumner County Road Superintendent				2. REPORT COVERING THE PERIOD							
				FROM: 7/1/22		TO: 7/25/22					
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		City		State		Zip Code			
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		City		State		Zip Code			
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		City		State		Zip Code			
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		City		State		Zip Code			
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding							
First Name				Middle Name							
Last Name/Organization Name				Last Name/Organization Name							
Address				Address							
City		State		City		State		Zip Code			
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 18, on summary page.)				25,000.00		0.00		0.00		25,000.00	
(Total loan payments should also be shown in Item 20, on summary page.)											
(Total outstanding loan balance should also be shown in Item 12a, on front page.)											



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
Toby Ellis for Sumner County Road Superintendent				FROM: 7/1/22		TO: 7/25/22	
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.)				0.00	0.00	0.00	0.00