

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For Multicandidate Committees (PACs)

1. DATE OF REPORT 10/11/2022	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 333 W. Main St., Suite F 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 8/14/2021
6. 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	
7.A. BEGINNING DATE OF REPORTING PERIOD July 26, 2022	7.B. ENDING DATE OF REPORTING PERIOD September 30, 2022
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>10/11/22</u> date </div> </div>	
9. WITNESS SIGNATURE	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <u>Nicholas Mills</u> signature of witness </div> <div style="text-align: center;"> <u>10/11/22</u> date </div> </div>	
10. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ 6,326.84
b. TOTAL RECEIPTS THIS PERIOD	\$ 3,994.61
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ 1,188.73
d. BALANCE ON HAND (10.a. plus 10.b. minus 10.c.)	\$ 6,546.29
e. TOTAL LOANS OUTSTANDING	\$ 0.00
f. TOTAL OBLIGATIONS OUTSTANDING	\$ 0.00

FILED
 AM PM
 OCT 11 2022



Beginning Balance

BEGINNING BALANCE	\$6,326.84
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Receipts

Monetary Contributions, Unitemized (\$100 or less from each source this period)	\$835.00
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Monetary Contributions, Itemized (over \$100 from each source this period)	\$3,159.61
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TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest)	\$3,994.61
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Monetary Contributions, Adjustments (Refund of Contributions)	[\$0.00]
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Loans Received This Reporting Period	\$0.00
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Interest Received This Reporting Period	\$0.00
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TOTAL RECEIPTS	\$3,994.61
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Disbursements

Expenditures, Unitemized (\$100 or less each payee this period)	\$237.34
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Expenditures, Itemized (over \$100 each payee this period)	\$951.39
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Loan Payments Made This Period	\$0.00
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Obligation Payments Made This Period	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$1,188.73
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Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
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TOTAL DISBURSEMENTS	\$1,188.73
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Ending Balance

ENDING BALANCE	\$9,132.72
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Outstanding Loans

OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions

In-Kind Contributions are not included in the report ending balance.

Unitemized (\$100 or less from each source this period)	\$0.00
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Itemized (over \$100 from each source this period)	\$0.00
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TOTAL IN-KIND CONTRIBUTIONS	\$0.00
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Obligations

Obligations are not included in the report ending balance.

Unitemized (\$100 or less each)	\$0.00
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Itemized (over \$100 each)	\$0.00
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