

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/31/2022</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>RUTH FENNELC</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>N/A</u>		3. ELECTION DATE <u>NOVEMBER 8, 2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1049 BLUE JAY WAY GALLATIN TN 37066 615-975-7884</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>SAME</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>GALLATIN CITY COUNCIL</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>RUTH FENNELC</u>	
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 <u>OCTOBER 1, 2022</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>OCTOBER 29, 2022</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>Ruth Fennell</u> <u>10/31/22</u> signature of candidate date		<u>Ruth Fennell</u> <u>10/31/22</u> signature of political treasurer date	
11. WITNESS SIGNATURE			
<u>Quarone, John</u> <u>10.31.22</u> signature of witness date		<u>Quarone, John</u> <u>10.31.22</u> signature of witness date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$	<u>4653.03</u>
b. TOTAL RECEIPTS THIS PERIOD		\$	<u>3100.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD		\$	<u>4987.99</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$	<u>2765.04</u>
e. TOTAL LOANS OUTSTANDING		\$	<u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING		\$	<u>0</u>

FILED
OCT 31 2022
SUMNER COUNTY
ELECTION COMMISSION



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>RUTH FENNEL</i>	14. REPORT COVERING THE PERIOD FROM: <i>10-1-22</i> TO: <i>10-29-22</i>
--	--

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 400.00

b. Itemized Contributions (over \$100 from each source this period) \$ 2700.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 3100.00

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.) \$ 3100.00

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)

Dollar Tree \$ 27.31

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total of Expenditures (\$100 or less each payee) \$ 27.31

b. Itemized Expenditures (Over \$100 each payee this period) *see attached spreadsheet* \$ 4960.68

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 4987.99

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 4987.99

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

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 <i>RUTH FENNELL</i>				2. REPORT COVERING THE PERIOD FROM: <i>10-1-22</i> TO: <i>10-29-22</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>2700.00</i>		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor) <i>see spreadsheet</i>						
First Name		Middle Name		Contribution Received For:		Amount of Contribution <i>See attached, ok per July M.</i>
Last Name/Organization Name <i>See Attached Spreadsheet</i>				<input type="checkbox"/> Primary Election <input checked="" 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						
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.)						<i>2700.00</i>



From	Occupation/Category	Street	City, State	ZIP	Phone	Deposit / Expense	Category	Activity Date	CASH	CHECK	VENMO	STMT VERFD	Deposit Amt	Expense Amt	Balance
Chris Spencer	Business Owner-Self	104 River Chase	Hendersonville, TN	37075	615-253-4900	Deposit	Contribution - check	10/3/2022		\$ 500.00			\$ 500.00		\$ 500.00
Mark Burdordf	Business Owner-Self	138 Riviera Drive	Hendersonville, TN	37075	615-826-7005	Deposit	Contribution - check	10/3/2022		\$ 200.00			\$ 200.00		\$ 700.00
Judy Forster	Retired	796 Plantation Way	Gallatin, TN	37066	615-202-2598	Deposit	Contribution - check	10/7/2022		\$ 1,000.00			\$ 1,000.00		\$ 1,700.00
Michael Jensen	Retired	33619 North 138th Place	Scottsdale, AZ	85262	928-581-5505	Deposit	Contribution - Venmo	10/16/2022		\$ 500.00			\$ 500.00		\$ 2,200.00
Neil Shooter	Retired	415 Nottingham Court	Petaluma, CA	94954	707-766-9675	Deposit	Contribution - check	10/17/2022		\$ 250.00			\$ 250.00		\$ 2,450.00
Jim Egan	Retired	14511 Perdido Key Drive #1001	Pensacola, FL	32507	615-403-3685	Deposit	Contribution - check	10/28/2022		\$ 250.00			\$ 250.00		\$ 2,700.00
							OCTOBER 1 to 29, 2022		\$ -	\$ 2,200.00	\$ 500.00		\$ 2,700.00	\$ -	\$ -

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>RUTH FENNEL</i>				2. REPORT COVERING THE PERIOD FROM: <i>10-1-22</i> TO: <i>10-29-22</i>			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>		
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 <i>NIA</i>		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
Occupation		Employer					
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.)					<i>0</i>		

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>RUTH FENNELL</i>			2. REPORT COVERING THE PERIOD FROM: <i>10-1-22</i> TO: <i>10-29-22</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>4987.99</i>		
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 <i>See Attached Spreadsheet</i>					
Address					
City		State	Zip Code		<i>see attached ok per Jay M.</i>
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>					<i>4987.99</i>



From	Occupation/Category	Street	City, State	ZIP	Phone	Deposit / Expense	Category	Activity Date	CASH	CHECK	VENMO	STMT YERFD	Deposit Amt	Expense Amt	Balance
Dollar Tree	Office Supplies	825 B Nashville Pike P.O. Box 121146	Gallatin, TN Nashville, TN	37066 37212	615-989-9412 615-360-3339	Expense, Card Expense, Card	Dollar Tree Mailer #1 printing	10/7/2022 10/12/2022					Starting balance for October \$ 27.31	\$ - \$ 784.89	\$ 4,653.03 \$ -4,625.72
SOS Printing	Campaign Expense	706 Space Park North P.O. Box 121146	Goodlettsville, TN Nashville, TN	37072 37212	615-859-0029 615-360-3339	Expense, Card Expense, Card	Letter printing, folding, envelope stuffing Mailer #2 printing	10/12/2022 10/12/2022						\$ 1,362.50 \$ 792.05	\$ 2,478.33 \$ 1,686.28
Allegra Marketing Print	Campaign Expense, Mailer 2	P.O. Box 121146	Nashville, TN	37212	615-360-3339	Expense, Card	Mailer #3 printing	10/18/2022						\$ 2,021.24	\$ (394.96)
Allegra Marketing Print	Campaign Expense, Mailer 3	P.O. Box 121146	Nashville, TN	37212	615-360-3339	Expense, Card	Mailer #3 printing	10/18/2022						\$ 4,987.99	
							OCTOBER 1 to 29, 2022		\$ -	\$ -	\$ -		\$ -	\$ -	

Page 7 of 9

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="text-align: center; font-size: 1.2em; font-family: cursive;">RUTH FENNEL</div>				2. REPORT COVERING THE PERIOD FROM: 10-1-22 TO: 10-29-22			
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 <div style="text-align: center; font-size: 1.2em; font-family: cursive;">N/A</div>	Middle Name	Outstanding Loan Balance (Beginning of Period) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>	Loans Received <div style="text-align: center; font-size: 1.2em; font-family: cursive;">8</div>	Loan Payments <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>	Outstanding Loan Balance (End of Period) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>		
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			
Last Name/Organization Name		Last Name/Organization Name		Last Name/Organization Name			
Address		Address		Address			
City	State	Zip Code	City	State	Zip Code		
Amount Guaranteed Outstanding			Amount Guaranteed Outstanding				
First Name		Middle Name		First Name			
Last Name/Organization Name		Last Name/Organization Name		Last Name/Organization Name			
Address		Address		Address			
City	State	Zip Code	City	State	Zip Code		
Amount Guaranteed Outstanding			Amount Guaranteed Outstanding				
First Name		Middle Name		First Name			
Last Name/Organization Name		Last Name/Organization Name		Last Name/Organization Name			
Address		Address		Address			
City	State	Zip Code	City	State	Zip Code		
Amount Guaranteed Outstanding			Amount Guaranteed Outstanding				
First Name		Middle Name		First Name			
Last Name/Organization Name		Last Name/Organization Name		Last Name/Organization Name			
Address		Address		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) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>	Loans Received <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>	Loan Payments <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>	Outstanding Loan Balance (End of Period) <div style="text-align: center; font-size: 1.2em; font-family: cursive;">0</div>



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD																																	
<i>RUTH FENNEL</i>			FROM: <i>10-1-22</i> TO: <i>10-29-22</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)																																
	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">First Name</td> <td style="width: 25%;">Middle Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Last Name/Business Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="6">Address</td> </tr> <tr> <td>City</td> <td>State</td> <td colspan="4">Zip Code</td> </tr> <tr> <td colspan="6">Description of Obligation</td> </tr> </table>							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																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">First Name</td> <td style="width: 25%;">Middle Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Last Name/Business Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="6">Address</td> </tr> <tr> <td>City</td> <td>State</td> <td colspan="4">Zip Code</td> </tr> <tr> <td colspan="6">Description of Obligation</td> </tr> </table>							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																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">First Name</td> <td style="width: 25%;">Middle Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Last Name/Business Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="6">Address</td> </tr> <tr> <td>City</td> <td>State</td> <td colspan="4">Zip Code</td> </tr> <tr> <td colspan="6">Description of Obligation</td> </tr> </table>							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																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">First Name</td> <td style="width: 25%;">Middle Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Last Name/Business Name</td> <td colspan="4"></td> </tr> <tr> <td colspan="6">Address</td> </tr> <tr> <td>City</td> <td>State</td> <td colspan="4">Zip Code</td> </tr> <tr> <td colspan="6">Description of Obligation</td> </tr> </table>							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>																																