

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>1-24-2023</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>MARY E. GENUNG</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE <u>September</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1100 LOCK 4 RD GALLATIN TN 37066 615477-8562</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1100 LOCK 4 RD GALLATIN TN 37066 615477-8562</u>	
5. OFFICE SOUGHT (include district number, if applicable) <u>County Commissioner</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Mary Genung</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input checked="" 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	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>OCTOBER 1st, 2022</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>JANUARY 15th, 2023</u>
9. (Check one) a. <input checked="" 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 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>Mary E. Genung</u> <u>1-24-23</u> <u>Mary E. Genung</u> <u>1-24-23</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>John G. Genung</u> <u>1-24-23</u> <u>John G. Genung</u> <u>1-24-23</u> signature of witness date signature of witness date	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	<div style="text-align: center; color: red; font-weight: bold;">FILED</div> AM PM \$ <u>-998⁰⁰</u>
b. TOTAL RECEIPTS THIS PERIOD	<div style="text-align: center; color: red; font-weight: bold;">JAN 24 2023</div> \$ <u>-0-</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	<div style="text-align: center; color: red; font-weight: bold;">SUMNER COUNTY ELECTION COMMISSION</div> \$ <u>-0-</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>-998⁴²</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>2430⁶³</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>-0-</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Macy Ellen Genung	14. REPORT COVERING THE PERIOD FROM: Oct 12 TO: 1-15-23
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

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

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

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ -0-

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.) \$ -0-

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)

NONE

	\$	-0-
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ -0-

b. Itemized Expenditures (Over \$100 each payee this period) \$ -0-

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ -0-

20. LOAN REPAYMENTS MADE THIS PERIOD \$ -0-

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ -0-

22. IN-KIND CONTRIBUTIONS

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

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

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) \$ +2430⁶⁸

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) \$ +2430⁶⁸



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>MARY ELLEN GENUING</i>				2. REPORT COVERING THE PERIOD			
				FROM: <i>Oct 1</i>	TO: <i>1-15-23</i>		
				<i>22</i>	Amount <i>-0-</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)							
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 type="checkbox"/> General Election			
Address				<input type="checkbox"/> Runoff (Local Elections Only)			
City		State	Zip Code	Date of Contribution			
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			
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			
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			
Occupation							
Employer							
5. TOTAL ITEMIZED CONTRIBUTIONS							
(Carry forward to item 3. of next page if additional pages of this form are used.)					<i>-0-</i>		
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)							

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>MARY ELLEN GENUING</i>				2. REPORT COVERING THE PERIOD FROM: <i>Oct 1-22</i> TO: <i>Jan 1-15-23</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		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	Date of In-Kind Contribution		Aggregate this Election
Occupation		Employer				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	Date of In-Kind Contribution		Aggregate this Election
Occupation		Employer				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	Date of In-Kind Contribution		Aggregate this Election
Occupation		Employer				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	Date of In-Kind Contribution		Aggregate this Election
Occupation		Employer				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	Date of In-Kind Contribution		Aggregate this Election
Occupation		Employer				Description of In-Kind Contribution	
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS					Amount		
(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>MARY ELLEN GENUNG</i>		2. REPORT COVERING THE PERIOD FROM: <i>10-1-22</i> TO: <i>1-15-23</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>-0-</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		/	
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		
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.)			<i>-0-</i>

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>MARY ELLEN GEMUNG</i>				2. REPORT COVERING THE PERIOD							
				FROM: <i>Oct 1-22</i>		TO: <i>1-15-23</i>					
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 <i>MARY ELLEN</i>		Middle Name		Outstanding Loan Balance (Beginning of Period) <i>2430⁶⁸</i>		Loans Received <i>-0-</i>	Loan Payments <i>-0-</i>	Outstanding Loan Balance (End of Period) <i>2430⁶⁸</i>			
Last Name/Organization Name <i>GEMUNG</i>				Loan Received For:			Date of Loan <i>7-26-22</i>				
Address <i>1100 LOCK 4 RD</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election							
City <i>GALLATIN</i>		State <i>TN</i>	Zip Code <i>37066</i>		<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 <i>MARY</i>			Middle Name <i>ELLEN</i>			First Name			Middle Name		
Last Name/Organization Name <i>GEMUNG</i>						Last Name/Organization Name					
Address <i>1100 LOCK 4 RD</i>						Address					
City <i>GALLATIN</i>			State <i>TN</i>	Zip Code <i>37066</i>		City			State	Zip Code	
Amount Guaranteed Outstanding <i>2430⁶⁸</i>						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	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	Zip Code		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	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) <i>2430⁶⁸</i>		Loans Received <i>-0-</i>	Loan Payments <i>-0-</i>	Outstanding Loan Balance (End of Period) <i>2430⁶⁸</i>			



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<i>MARY ELLEN GENUNG</i>			FROM: <i>OCT 1-22</i> TO: <i>JAN 15/23</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)
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					-	<i>0</i>
<small>(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)</small>						