

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For Multicandidate Committees (PACs)

|   |   |  |   |  |
|---|---|--|---|--|
| 1. DATE OF REPORT<br><b>1/27/2023</b>   | 2. NAME OF COMMITTEE<br><b>Sumner County Democratic Party</b> |  |   |  |
| 2.A. SHORT NAME OF COMMITTEE (IF APPLICABLE)  |   |  |   |  |
| 3. ADDRESS AND PHONE<br>Street or Rural Route<br><b>333 W. Main St., Suite F</b>  | City<br><b>Gallatin</b>                                       | State<br><b>TN</b>                     | Zip Code<br><b>37066</b>  | Phone<br><b>(615) 442-6556</b>                 |
| 4. TYPE OF CANDIDATES SUPPORTED<br>STATE PUBLIC OFFICE <input type="checkbox"/> LOCAL PUBLIC OFFICE <input type="checkbox"/> BOTH <input checked="" type="checkbox"/>   |   |  |   |  |
| 5.A. NAME OF POLITICAL TREASURER<br><b>Rebecca Mills</b>  |   |  | 5.B. DATE APPOINTED<br><b>8/14/2021</b>                         |  |
| 6. 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 |
| 7.A. BEGINNING DATE OF REPORTING PERIOD<br><b>October 30, 2022</b>  |   |  | 7.B. ENDING DATE OF REPORTING PERIOD<br><b>January 15, 2023</b> |  |
| 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. |   |  |   |  |
| <u>Rebecca A Mills</u><br>signature of political treasurer  |   |  | <u>1-27-23</u><br>date  |  |
| 9. WITNESS SIGNATURE  |   |  |   |  |
| <u>Nicholas Mills</u><br>signature of witness   |   |  | <u>1-27-23</u><br>date  |  |
| 10. SUMMARY   |   |  |   |  |
| a. BALANCE ON HAND LAST REPORT .....  | \$ <u>9,426.16</u>  |  |   |  |
| b. TOTAL RECEIPTS THIS PERIOD .....   | \$ <u>3,042.54</u>  |  |   |  |
| c. TOTAL DISBURSEMENTS THIS PERIOD .....  | \$ <u>3,720.82</u>  |  |   |  |
| d. BALANCE ON HAND (10.a. plus 10.b. minus 10.c.) .....   | \$ <u>8,747.88</u>  |  |   |  |
| e. TOTAL LOANS OUTSTANDING .....  | \$ <u>0.00</u>  |  |   |  |
| <b>FILED</b>  |   |  |   |  |
| f. TOTAL OBLIGATIONS OUTSTANDING .....  | \$ <u>0.00</u>  |  |   |  |



### Beginning Balance

**BEGINNING BALANCE** **\$9,426.16**

### Receipts

**Monetary Contributions, Unitemized** **\$1,907.95**

### Monetary Contributions, Itemized

| Contributor   | C/P | Date       | Amount   |
|---|-----|------------|----------|
| ASSANTE , LEONARD<br>825 S BROWNS LN<br>GALLATIN , TN 37066<br>COLLEGE PROFESSOR<br>VOLUNTEER STATE COMMUNITY COLLEGE |     | 11/26/2022 | \$42.13  |
| ASSANTE , LEONARD<br>825 S BROWNS LN<br>GALLATIN , TN 37066<br>COLLEGE PROFESSOR<br>VOLUNTEER STATE COMMUNITY COLLEGE |     | 01/03/2023 | \$25.00  |
| ASSANTE , LEONARD<br>825 S BROWNS LN<br>GALLATIN , TN 37066<br>COLLEGE PROFESSOR<br>VOLUNTEER STATE COMMUNITY COLLEGE |     | 12/03/2022 | \$25.00  |
| ASSANTE , LEONARD<br>825 S BROWNS LN<br>GALLATIN , TN 37066<br>COLLEGE PROFESSOR<br>VOL STATE CC                      |     | 11/29/2022 | \$25.00  |
| ASSANTE , LEONARD<br>825 S BROWNS LN<br>GALLATIN , TN 37066<br>COLLEGE PROFESSOR<br>VOLUNTEER STATE COMMUNITY COLLEGE |     | 11/03/2022 | \$25.00  |
| HURD , GALE ANNE<br>3201 CAHUENGA BLVD W<br>LOS ANGELES , CA 90068<br>PRODUCER<br>VALHALLA ENTERTAINMENT              |     | 11/25/2022 | \$138.98 |
| LANGE , MEGAN LANGE<br>236 BROWN PLACE<br>GALLATIN , TN 37066<br>OUTREACH COORDINATOR                                 |     | 11/25/2022 | \$303.60 |

| Contributor  | C/P | Date       | Amount  |
|--|-----|------------|---------|
| MADSEN , SUSAN<br>146 MANSKER PARK DR<br>HENDERSONVILLE , TN 37075<br>PAINTER<br>SOUTHERN HUES |     | 01/03/2023 | \$25.00 |
| MADSEN , SUSAN<br>146 MANSKER PARK DR<br>HENDERSONVILLE , TN 37075<br>PAINTER<br>SOUTHERN HUES |     | 12/03/2022 | \$25.00 |
| MADSEN , SUSAN<br>146 MANSKER PARK DR<br>HENDERSONVILLE , TN 37075<br>PAINTER<br>SOUTHERN HUES |     | 11/03/2022 | \$25.00 |
| MADSEN , SUSAN<br>146 MANSKER PARK DR<br>HENDERSONVILLE , TN 37075<br>PAINTER<br>SOUTHERN HUES |     | 11/26/2022 | \$71.53 |
| SHEPHERD , RONALD<br>637 E MAIN ST<br>GALLATIN , TN 37066<br>RETIRED<br>NONE                   |     | 11/27/2022 | \$38.22 |
| SHEPHERD , RONALD<br>637 E MAIN ST<br>GALLATIN , TN 37066<br>RETIRED<br>NONE                   |     | 11/26/2022 | \$37.13 |
| SHEPHERD , RONALD<br>637 E MAIN ST<br>GALLATIN , TN 37066<br>RETIRED<br>NONE                   |     | 01/13/2023 | \$50.00 |
| SHEPHERD , RONALD<br>637 E MAIN ST<br>GALLATIN , TN 37066<br>RETIRED<br>NONE                   |     | 12/13/2022 | \$50.00 |
| SHEPHERD , RONALD<br>637 E MAIN ST<br>GALLATIN , TN 37066<br>RETIRED<br>NONE                   |     | 11/13/2022 | \$50.00 |
| STARK , MICHAEL<br>1049 FIVE COVES TRCE<br>GALLATIN , TN 37066<br>NOT EMPLOYED<br>NOT EMPLOYED |     | 01/06/2023 | \$52.00 |
| STARK , MICHAEL<br>1049 FIVE COVES TRCE<br>GALLATIN , TN 37066<br>NOT EMPLOYED<br>NOT EMPLOYED |     | 12/21/2022 | \$50.00 |



| Contributor  | C/P | Date       | Amount  |
|--|-----|------------|---------|
| STARK , MICHAEL<br>1049 FIVE COVES TRCE<br>GALLATIN , TN 37066<br>NOT EMPLOYED<br>NOT EMPLOYED |     | 11/21/2022 | \$50.00 |
| STARK , MICHAEL<br>1049 FIVE COVES TRCE<br>GALLATIN , TN 37066<br>NOT EMPLOYED<br>NOT EMPLOYED |     | 11/09/2022 | \$26.00 |

**TOTAL CONTRIBUTIONS** **\$3,042.54**  
 (other than adjustments, loans, and interest)

**Contribution Adjustments** **\$0.00**

**Loans Received** **\$0.00**

**Interest Received This Reporting Period** **\$0.00**

**TOTAL RECEIPTS** **\$3,042.54**

**Disbursements**

**Expenditures, Unitemized**

| Purpose                    | Amount  |
|----------------------------|---------|
| ACTBLUE FEES               | \$59.63 |
| ELECTRICITY                | \$98.68 |
| PUBLIC UTILITIES           | \$96.43 |
| REIMBURSEMENT FOR PRINTING | \$63.60 |

**Expenditures, Itemized**

| Vendor  | C/P | Purpose             | In-Kind | Independent | S/O | Date       | Amount     |
|---|-----|---------------------|---------|-------------|-----|------------|------------|
| BONFIRE<br>3420 PUMP RD,<br>MAILBOX #351<br>HENRICO , VA 23233-1111 |     | T-SHIRTS            |         |             |     | 12/04/2022 | \$414.24   |
| BONFIRE<br>3420 PUMP RD,<br>MAILBOX #351<br>HENRICO , VA 23233-1111 |     | T-SHIRTS            |         |             |     | 11/27/2022 | \$29.35    |
| BONFIRE<br>3420 PUMP RD,<br>MAILBOX #351<br>HENRICO , VA 23233-1111 |     | T-SHIRTS            |         |             |     | 11/26/2022 | \$157.35   |
| BONFIRE<br>3420 PUMP RD,<br>MAILBOX #351<br>HENRICO , VA 23233-1111 |     | T-SHIRTS            |         |             |     | 11/25/2022 | \$455.99   |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK , CA<br>94025                |     | FACEBOOK ADS        |         |             |     | 11/30/2022 | \$6.38     |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK , CA<br>94025                |     | FACEBOOK ADS        |         |             |     | 11/08/2022 | \$250.00   |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK , CA<br>94025                |     | FACEBOOK ADS        |         |             |     | 10/31/2022 | \$54.69    |
| OAK TREE,LTD<br>335 WEST MAIN ST<br>GALLATIN , TN 37066             |     | OFFICE RENT         |         |             |     | 01/05/2023 | \$100.00   |
| OAK TREE,LTD<br>335 WEST MAIN ST<br>GALLATIN , TN 37066             |     | OFFICE RENT         |         |             |     | 12/05/2022 | \$100.00   |
| OAK TREE,LTD<br>335 WEST MAIN ST<br>GALLATIN , TN 37066             |     | OFFICE RENT         |         |             |     | 11/03/2022 | \$100.00   |
| SOBEL , JACK<br>118 MONROE ST. APT.<br>1010<br>ROCKVILLE , MD 20850 |     | CAMPAIGN<br>WORKERS |         |             |     | 12/18/2022 | \$1,500.00 |
| TOSKR INC. DBA<br>GETTHRU<br>PO BOX 2690<br>ALAMEDA , CA 94501      |     | TEXT CAMPAIGN       |         |             |     | 12/07/2022 | \$234.48   |

**Loan Payments**

**\$0.00**

---

|   |                   |
|---|-------------------|
| <b>TOTAL EXPENDITURES</b><br>(other than adjustments) | <b>\$3,720.82</b> |
|---|-------------------|

---

|                           |        |
|---------------------------|--------|
| Expenditures, Adjustments | \$0.00 |
|---------------------------|--------|

---

|                            |                   |
|----------------------------|-------------------|
| <b>TOTAL DISBURSEMENTS</b> | <b>\$3,720.82</b> |
|----------------------------|-------------------|

---

### **Ending Balance**

---

|                       |                   |
|-----------------------|-------------------|
| <b>ENDING BALANCE</b> | <b>\$8,747.88</b> |
|-----------------------|-------------------|

---

### **Outstanding Loans**

---

|                                 |               |
|---------------------------------|---------------|
| <b>OUTSTANDING LOAN BALANCE</b> | <b>\$0.00</b> |
|---------------------------------|---------------|

---

### **In-Kind Contributions**

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

---

|                   |               |
|-------------------|---------------|
| <b>Unitemized</b> | <b>\$0.00</b> |
|-------------------|---------------|

---

|                 |               |
|-----------------|---------------|
| <b>Itemized</b> | <b>\$0.00</b> |
|-----------------|---------------|

---

|                                    |               |
|------------------------------------|---------------|
| <b>TOTAL IN-KIND CONTRIBUTIONS</b> | <b>\$0.00</b> |
|------------------------------------|---------------|

---

### **Obligations**

*Obligations are not included in the report ending balance.*

---

|                   |               |
|-------------------|---------------|
| <b>Unitemized</b> | <b>\$0.00</b> |
|-------------------|---------------|

---

|                 |               |
|-----------------|---------------|
| <b>Itemized</b> | <b>\$0.00</b> |
|-----------------|---------------|

---