

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>11/13/23</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>RUTH FENNEL</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 GALLATON 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>GALLATON CITY COUNCIL</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>RUTH FENNEL</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 30, 2022</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>1/15/23 (closed on 1/13/23)</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.  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u>Ruth Fennel</u> signature of candidate         </div> <div style="text-align: center;"> <u>1/13/23</u> date         </div> <div style="text-align: center;"> <u>Ruth Fennel</u> signature of political treasurer         </div> <div style="text-align: center;"> <u>1/13/23</u> date         </div> </div>																			
11. WITNESS SIGNATURE  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u>Michelle Weland</u> signature of witness         </div> <div style="text-align: center;"> <u>1/13/23</u> date         </div> <div style="text-align: center;"> <u>Michelle Weland</u> signature of witness         </div> <div style="text-align: center;"> <u>1/13/23</u> date         </div> </div>																			
12. SUMMARY  <div style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">             AM FILED PM              JAN 13 2023              SUMNER COUNTY              ELECTION COMMISSION           </div> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">a. BALANCE ON HAND LAST REPORT .....</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:30%; text-align: right;"><u>2765.04</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD .....</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD .....</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>2765.04</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING .....</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING .....</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0</u></td> </tr> </table>		a. BALANCE ON HAND LAST REPORT .....	\$	<u>2765.04</u>	b. TOTAL RECEIPTS THIS PERIOD .....	\$	<u>0</u>	c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$	<u>2765.04</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$	<u>0</u>	e. TOTAL LOANS OUTSTANDING .....	\$	<u>0</u>	f. TOTAL OBLIGATIONS OUTSTANDING .....	\$	<u>0</u>
a. BALANCE ON HAND LAST REPORT .....	\$	<u>2765.04</u>																	
b. TOTAL RECEIPTS THIS PERIOD .....	\$	<u>0</u>																	
c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$	<u>2765.04</u>																	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$	<u>0</u>																	
e. TOTAL LOANS OUTSTANDING .....	\$	<u>0</u>																	
f. TOTAL OBLIGATIONS OUTSTANDING .....	\$	<u>0</u>																	





# SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>RUTH FENNEL</u>	14. REPORT COVERING THE PERIOD	
	FROM: <u>10-30-22</u>	TO: <u>1/13/23</u>

### 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)

<u>Dollar tree</u>	\$ <u>15.02</u>
<u>Krogers</u>	\$ <u>42.60</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) ..... \$ 57.62

b. Itemized Expenditures (Over \$100 each payee this period) see attached spreadsheet ..... \$ 2707.42

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 2765.04

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

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 2765.04

### 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 FENNEL</i>				2. REPORT COVERING THE PERIOD FROM: <i>10-30-22</i> TO: <i>1/13/23</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name <i>MA</i>		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						
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>0</i>	



# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>RUTH FENNELL</i>				2. REPORT COVERING THE PERIOD FROM: <i>10-30-22</i> TO: <i>1/13/23</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 <i>N/A</i>		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State		Date of In-Kind Contribution	
Occupation		Employer		Aggregate this Election	
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State		Date of In-Kind Contribution	
Occupation		Employer		Aggregate this Election	
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State		Date of In-Kind Contribution	
Occupation		Employer		Aggregate this Election	
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State		Date of In-Kind Contribution	
Occupation		Employer		Aggregate this Election	
Description of In-Kind Contribution					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State		Date of In-Kind Contribution	
Occupation		Employer		Aggregate this Election	
Description of In-Kind Contribution					
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>10-30-22</i> TO: <i>11/3/23</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>2765.04</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>				<i>see attached, OK per Jay M.</i>
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
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>2765.04</i>

From	Occupation/Category	Street	City, State	ZIP	Phone	Deposit / Expense	Category	Activity Date	CASH	CHECK	VENMO	STMT VERED	Deposit Amt	Expense Amt	Balance
Sam's Club	Elect Night Party Supplies	301 Indian Lake Blvd.	Hendersonville, TN	37075	615-859-2023	Expense, Card	Elect Night Party Supplies	11/5/2022					\$ 133.87	\$ 2,631.17	\$ 2,765.04
Krogers	Elect Night Party Food	2011 Nashville Pike	Gallatin, TN	37066	615-230-3900	Expense, Card	Elect Night Party Supplies	11/5/2022					\$ 47.60	\$ 2,583.57	\$ 2,583.57
Dollar Tree	Elect Night Party Decorations	825 S Nashville Pike	Gallatin, TN	37066	615-899-9412	Expense, Card	Elect Night Party Supplies	11/6/2022					\$ 15.02	\$ 2,568.55	\$ 2,568.55
Hebert's Rolling Smoke BBQ	Elect Night Party Food	2444 Highway 31 East	Gallatin, TN	37066	615-545-3549	Expense, Venmo	Campaign Contribution	11/8/2022					\$ 250.00	\$ 2,318.55	\$ 2,318.55
Paral Joynance	Campaign Contribution	1385 Long Hollow Pike	Gallatin, TN	37066	615-892-4633	Expense, Cl #99	Campaign Contribution	11/14/2022					\$ 300.00	\$ 2,018.55	\$ 2,018.55
Ruth Fennell	Return of Contribution	1049 Blue Jay Way	Gallatin, TN	37066	615-975-7884	Expense, Card	Return of "Feed Money"	11/15/2022					\$ 598.00	\$ 1,420.55	\$ 1,420.55
Summer County School District	Family Resource Center	695 East Main Street	Gallatin, TN	37066	615-451-5300	Expense, Check	Support for underprivileged families	12/6/2022					\$ 1,425.55	\$	\$

final entries  
10/30/22 - 12/14/22



# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <p style="text-align: center; font-size: 1.2em; margin: 0;">RUTH FENNEL</p>	2. REPORT COVERING THE PERIOD FROM: 10-30-22 TO: 1/13/23
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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 <p style="text-align: center; font-size: 1.2em; margin: 0;">N/A</p>	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		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		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		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		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

4. Totals for all Loans (complete on last page of itemized loans) (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.)	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
	⊘	⊘	⊘	⊘





# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<div style="font-size: 1.2em; font-family: cursive;">RUTH FENNEL</div>				FROM: 10-30-22		TO: 11/3/23	
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							
4. TOTALS							
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)				0	0	0	0