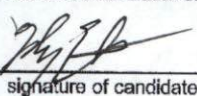
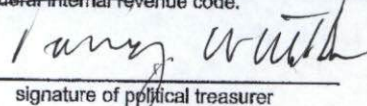
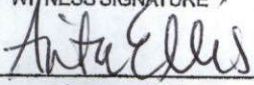


# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

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

1. DATE OF REPORT <b>10/11/2022</b>	2.a. NAME OF CANDIDATE OR COMMITTEE <b>Toby Ellis for Sumner County Road Superintendent</b>				
2.b. IF COMMITTEE, NAME OF CANDIDATE				3. ELECTION DATE <b>08/04/2022</b>	
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route <b>105 Ewing Drive</b>	City <b>Portland</b>	State <b>TN</b>	Zip Code <b>37148</b>	Phone <b>615-878-4566</b>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route	City	State	Zip Code	Phone	
5. OFFICE SOUGHT (include district number, if applicable) <b>Sumner County Road Superintendent</b>			6. NAME OF POLITICAL TREASURER (may be candidate) <b>Tommy Whittaker</b>		
7. 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	
8.a. BEGINNING DATE OF REPORTING PERIOD <b>07/26/2022</b>			8.b. ENDING DATE OF REPORTING PERIOD <b>09/30/2022</b>		
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.					
 signature of candidate		<b>10-11-22</b> date		 signature of political treasurer	
				<b>10-11-22</b> date	
11. WITNESS SIGNATURE /					
 signature of witness		<b>10-11-22</b> date		signature of witness	
				date	
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT ..... \$ <u>24,330.59</u>					
b. TOTAL RECEIPTS THIS PERIOD ..... \$ <u>0.00</u>					
c. TOTAL DISBURSEMENTS THIS PERIOD ..... \$ <u>610.00</u>					
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... \$ <u>23,720.59</u>					
e. TOTAL LOANS OUTSTANDING ..... <b>AM</b> ..... \$ <u>25,000.00</u>					
f. TOTAL OBLIGATIONS OUTSTANDING ..... <b>PM</b> ..... \$ <u>0.00</u>					

FILED  
 OCT 11 2022  
 SUMNER COUNTY  
 ELECTION COMMISSION



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <b>Toby Ellis for Sumner County Road Superintendent</b>	14. REPORT COVERING THE PERIOD FROM: <u>7/26/22</u> TO: <u>9/30/22</u>
<b>RECEIPTS</b>	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>0.00</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>0.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>0.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>0.00</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ <u>0.00</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$ <u>0.00</u>
<b>DISBURSEMENTS</b>	
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)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee) .....	\$ <u>0.00</u>
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>610.00</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$ <u>610.00</u>
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$ <u>0.00</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....	\$ <u>610.00</u>
<b>22. IN-KIND CONTRIBUTIONS</b>	
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ <u>0.00</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$ <u>0.00</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$ <u>0.00</u>
<b>23. OBLIGATIONS</b>	
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ <u>0.00</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>0.00</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) .....	\$ <u>0.00</u>



## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Toby Ellis for Sumner County Road Superintendent</b>				2. REPORT COVERING THE PERIOD FROM: <b>7/26/22</b> TO: <b>9/30/22</b>			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <b>0.00</b>		
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		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 <small>(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.)</small>					<b>0.00</b>		

## ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Toby Ellis for Sumner County Road Superintendent</b>			2. REPORT COVERING THE PERIOD FROM: <b>7/26/22</b> TO: <b>9/30/22</b>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <b>0.00</b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name <b>Susie</b>	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>Barnes</b>		<b>Professional Services</b>		<b>150.00</b>
Address <b>150 Waterford Way</b>				
City <b>Hendersonville</b>	State <b>TN</b>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>Old Brush Cemetery</b>		<b>Fundraising</b>		<b>360.00</b>
Address <b>Butler Road</b>				
City <b>Portland</b>	State <b>TN</b>			
First Name <b>Susie</b>	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>Barnes</b>		<b>Professional Services</b>		<b>100.00</b>
Address <b>150 Waterford Way</b>				
City <b>Hendersonville</b>	State <b>TN</b>			
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.)				

## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Toby Ellis for Sumner County Road Superintendent</b>				2. REPORT COVERING THE PERIOD FROM: <b>7/26/22</b> TO: <b>9/30/22</b>	
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		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received
Last Name/Organization Name				Loan Payments	Outstanding Loan Balance (End of Period)
Address				Loan Received For:	
City		State	Zip Code	<input type="checkbox"/> Primary Election	<input type="checkbox"/> General Election
				<input type="checkbox"/> Runoff (Local Elections Only)	
Date of Loan					
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				Middle Name	
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				Middle Name	
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				Middle Name	
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				Middle 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)				Outstanding Loan Balance (Beginning of Period)	Loans Received
(Total loans received should also be shown in Item 16, on summary page.)					Loan Payments
(Total loan payments should also be shown in Item 20, on summary page.)					Outstanding Loan Balance (End of Period)
(Total outstanding loan balance should also be shown in Item 12.e, on front page.)				<b>25,000.00</b>	<b>0.00</b>
				<b>0.00</b>	<b>25,000.00</b>



## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<u>Toby Ellis for Sumner County Road Superintendent</u>			FROM: <u>7/26/22</u>		TO: <u>9/30/22</u>	
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						
<b>4. TOTALS</b> (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)			0.00	0.00	0.00	0.00