

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/5/2022</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 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 <u>JULY 1, 2022</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>SEPTEMBER 30, 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 Fennelc</u> <u>10/5/22</u> <u>Ruth Fennelc</u> <u>10/5/22</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>Philly Will</u> <u>10/5/22</u> <u>Philly Will</u> <u>10/5/22</u> signature of witness date signature of witness date	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>0</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>7013.20</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2360.17</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>4653.03</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>

FILED
AM PM
OCT 05 2022
SUMNER COUNTY
ELECTION COMMISSION



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)

RUTH FENNEL

14. REPORT COVERING THE PERIOD

FROM: 7-1-22

TO: 9-30-22

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 1633,00
 b. Itemized Contributions (over \$100 from each source this period) \$ 5380,20
 c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 7013,20

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.) \$ 7013,20

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)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) see attached spreadsheet \$ 159.01

b. Itemized Expenditures (Over \$100 each payee this period) see attached spreadsheet \$ 2201.16

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 2360.17

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 2360.17

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 i item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>RUTH FENNELC</i>				2. REPORT COVERING THE PERIOD FROM: <i>7-1-22</i> TO: <i>9-30-22</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) <i>see attached</i>							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name <i>See Attached spreadsheet</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		<i>See attached per Jay M.</i>	
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			
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 <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>					<i>5380.20</i>		

From	Occupation/Category	Street	City, State	ZIP	Phone	Deposit / Expense	Category	Activity Date	CASH	CHECK	VENMO	STMT VBRFD	Deposit Amt	Expense Amt	Balance
Karen Dixon	Retired	100 Clarendon Place	Hendersonville, TN	37075	615-766-5739	Deposit	Contribution - Venmo	9/3/2022			\$ 125.00	1475	\$ 125.00		\$ 125.00
Courtnay Rogers	Retired Military	3505 New Hope Road	Hendersonville, TN	27075	615-965-5201	Deposit	Contribution - check	9/13/2022		\$ 150.00		400	\$ 150.00		\$ 275.00
DI Shooter	Business Owner-Self	5447 East Lafayette Blvd.	Phoenix, AZ	85018	928-503-7814	Deposit	Contribution - Venmo	9/6/2022			\$ 177.60	355.2	\$ 177.60		\$ 452.60
Jeff Huey	Business Owner-Self	5447 East Lafayette Blvd.	Phoenix, AZ	85018	928-503-7814	Deposit	Contribution - Venmo	9/6/2022			\$ 177.60	355.2	\$ 177.60		\$ 630.20
Ken Jakes	Small Business Owner-Self	201 Mahia Mar Point	Hendersonville, TN	37075	615-881-9992	Deposit	Contribution - check	8/25/2022		\$ 200.00		700	\$ 200.00		\$ 830.20
Ben Cunningham	Retired Business Owner	5920 Clarksville Pike	Joelton, TN	37080	615-347-3379	Deposit	Contribution - check	9/14/2022		\$ 200.00		200	\$ 200.00		\$ 1,030.20
Jeremy Mansfield	Retired	140 Mockingbird Trail	Gallatin, TN	37066	615-496-3881	Deposit	Contribution - Venmo	9/17/2022			\$ 250.00	650	\$ 250.00		\$ 1,280.20
Jim Egan	Design Director-Self	105 Copper Creek Drive	Goodlettsville, TN	37072	615-415-0250	Deposit	Contribution - Venmo	9/6/2022			\$ 250.00	1475	\$ 250.00		\$ 1,530.20
Jim Egan	Retired	14511 Perdido Key Drive #1001	Pensacola, FL	32507	615-403-2688	Deposit	Contribution - check	9/13/2022		\$ 250.00		400	\$ 250.00		\$ 1,780.20
Scott McBlain	Retired	297 Brangus Way	Pensacola, FL	32507	615-403-3685	Deposit	Contribution - check	9/19/2022		\$ 250.00		1340	\$ 250.00		\$ 2,030.20
John Genuing	Retired	1100 Lock Four Road	Mocksville, NC	27028	336-770-9885	Deposit	Contribution - check	9/20/2022		\$ 300.00		720	\$ 300.00		\$ 2,330.20
Roger Hill	Retired	1031 Briardiff Road	Gallatin, TN	37066	615-330-7655	Deposit	Contribution - check	9/1/2022		\$ 300.00		650	\$ 300.00		\$ 2,630.20
David Klein	Business Owner-Self	398 Branham Mill Road	Monrovia, CA	91060	650-380-9712	Deposit	Contribution - Venmo	9/19/2022		\$ 500.00		1340	\$ 500.00		\$ 3,130.20
Jim Vaughn	Law Enforcement-TN State	2381 Cages Bend Road	Gallatin, TN	37066	615-973-6813	Deposit	Contribution - check	9/17/2022		\$ 500.00		500	\$ 500.00		\$ 3,630.20
Ruth Fennell	Retired	1049 Blue Jay Way	Gallatin, TN	37066	615-975-7884	Deposit	Contribution - Venmo	9/9/2022		\$ 500.00		700	\$ 500.00		\$ 4,130.20
JK Britter	Business Owner-Self	1489 Upper Station Camp Creek Road	Cottontown, TN	37066	615-438-0042	Deposit	Contribution - Venmo	8/25/2022		\$ 500.00		1475	\$ 1,000.00		\$ 5,130.20
							Contribution - Venmo	9/6/2022		\$ 2,600.00		1475	\$ 1,000.00		\$ 5,380.20
							AUGUST to SEPTEMBER 30		\$ -	\$ -	\$ 2,780.20		\$ 5,380.20	\$	\$ 5,380.20

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>RUTH FENNEL</i>			2. REPORT COVERING THE PERIOD FROM: <i>7-1-22</i> TO: <i>9-30-22</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) <i>see attached</i>				
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>See Attached spreadsheet</i>				<i>see attached 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			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
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>2201.16</i>

From	Occupation/Category	Street	City, State	ZIP	Phone	Deposit / Expense	Category	Activity Date	CASH	CHECK	VENMO	STMT VERIFD	Deposit Amt	Expense Amt	Balance
Dollar Tree	Office Supplies	825 B Nashville Pike	Gallatin, TN	37066	615-989-9412	Expense, Card	Envelopes & Clips Boards	9/20/2022				Pd	\$	\$ 20.48	\$ (20.48)
Office Depot	Campaign Expense	252 East Main Street	Hendersonville, TN	37075	615-824-4585	Expense, card	Pushcard stamp	9/3/2022				Pd	\$	\$ 21.84	\$ (42.32)
Sandra Kelley	Retired, Debate organizer	103 Jones Street	Gallatin, TN	37066	615-826-1430	Expense, Check	Debate Location Candidate Fee	9/19/2022				Pd	\$	\$ 25.00	\$ (67.32)
Ruth Fennell/Go Daddy	Retired	1049 Blue Jay Way	Gallatin, TN	37066	615-975-7884	Expense, Ck #98	Website Domain/Hosting	8/24/2022				Pd	\$	\$ 91.69	\$ (159.01)
Wal-Mart	Office Supplies	1112 Nashville Pike	Gallatin, TN	37066	615-452-8452	Expense, Card	Mailing Labels & Ink	9/20/2022				Pd	\$	\$ 163.14	\$ (322.15)
SOS Printing	Campaign Expense	706 Space Park North	Goodlettsville, TN	37072	615-859-0029	Expense, Card	Business Cards	9/21/2022				Pd	\$	\$ 229.43	\$ (551.58)
SOS Printing	Campaign Expense	706 Space Park North	Goodlettsville, TN	37072	615-859-0029	Expense, Ck #97	1000 Pushcards	8/26/2022				Pd	\$	\$ 229.43	\$ (781.01)
Southern Promotions, Inc.	Campaign Expense	146 Volunteer Drive	Hendersonville, TN	37075	615-826-0003	Expense, Card	T-shirts (25)	9/23/2022				Pd	\$	\$ 276.95	\$ (1,057.96)
SOS Printing	Campaign Expense	706 Space Park North	Goodlettsville, TN	37072	615-859-0029	Expense, Card	Cnr Magnets, 1000 Pushcards, Business Cards	9/21/2022				Pd	\$	\$ 392.21	\$ (1,450.17)
A.G.E. Graphics	Campaign Expense	52231 State Route 248	Long Bottom, OH	45743	740-989-0006	Expense, Card	Yard Sign (200)	9/7/2022				Pd	\$	\$ 910.00	\$ (2,360.17)
							AUGUST to SEPTEMBER 30		\$	\$	\$		\$	\$	\$ 2,360.17

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE RUTH FENNEL				2. REPORT COVERING THE PERIOD FROM: <u>7-1-22</u> TO: <u>9-30-22</u>		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <u>0</u>	
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 checked="" type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
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.)					<u>0</u>	

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<p><i>RUTH FENNEL</i></p>				FROM: <i>7-1-22</i>		TO: <i>9-30-22</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)
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							
(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>

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>RUTH FENNELL</i>				2. REPORT COVERING THE PERIOD FROM: <i>7-1-22</i> TO: <i>9-30-22</i>					
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period) <i>5</i>									
Complete the Following for the Source of the Loan									
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name <i>N/A</i>				Address		Loan Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan	
City		State	Zip Code						
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	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					
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)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(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.)				<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	

