

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

JUL 28 2022

REC'D
K.M.

WILSON COUNTY
ELECTION COMMISSION

1. DATE OF REPORT <u>7/28/22</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Helene Singer Cash</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>6495 Coles Ferry Pike Lebanon, TN 37087 615-627-8487</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>See Above</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Rep. Committee Woman - District 17</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Janet W. Petraro</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input checked="" 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>7-1-22</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>7-25-22</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>[Signature]</u> signature of candidate		<u>7/28/22</u> date	
<u>[Signature]</u> signature of political treasurer		<u>7/28/22</u> date	
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>7/28/22</u> date	
<u>[Signature]</u> signature of witness		<u>7/28/22</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>7848.67</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>2650.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>10064.30</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>434.37</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>1000.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>-0-</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Helene Singer Cash	14. REPORT COVERING THE PERIOD FROM: 7/1/22 TO: 7/25/22
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 50.00

b. Itemized Contributions (over \$100 from each source this period) \$ 2600.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 2650.00

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.) \$ 2650.00

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)

Credit Card Fees	\$	<u>64.30</u>
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ 64.30

b. Itemized Expenditures (Over \$100 each payee this period) \$ 10,000.00

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 10,064.30

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

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 10,064.30

RECEIVED

JUL 28 2022

WILSON COUNTY
ELECTION COMMISSION

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) \$ _____

b. Itemized Obligations Outstanding (Over \$100 each) \$ _____

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ -0-



JUL 28 2022

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

SEMI-COUNTY ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE <i>Helene Singer Cash</i>			2. REPORT COVERING THE PERIOD FROM: <i>7/1/22</i> TO: <i>7/25/22</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)				
First Name	Middle Name	Contribution Received For:		Amount of Contribution
<i>Committee to Elect Clark Boyd</i>		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>\$1,000.00</i>
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address <i>104 Mockingbird Lane</i>				
City	State	Zip Code	Date of Contribution	Aggregate This Election
<i>Lebanon</i>	<i>TN</i>	<i>37087</i>	<i>7/18/22</i>	
Occupation <i>Owner - State Farm Ins</i>		Employer		
First Name	Middle Name	Contribution Received For:		Amount of Contribution
<i>Christine</i>		<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>\$1600.00</i>
Last Name/Organization Name <i>New</i>		<input type="checkbox"/> Runoff (Local Elections Only)		
Address <i>4146 Elizabeth Dr.</i>				
City	State	Zip Code	Date of Contribution	Aggregate This Election
<i>At Juliet</i>	<i>TN</i>	<i>37122</i>	<i>7/23/22</i>	
Occupation <i>Venue Owner</i>		Employer <i>Tucker's Gap Venue</i>		
First Name	Middle Name	Contribution Received For:		Amount of Contribution
		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation		Employer		
First Name	Middle Name	Contribution Received For:		Amount of Contribution
		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Last Name/Organization Name		<input type="checkbox"/> Runoff (Local Elections Only)		
Address				
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>\$2600.00</i>

JUL 28 2022

WILSON COUNTY
ELECTIONS COMMISSION

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Helen Singer Cash</i>			2. REPORT COVERING THE PERIOD	
			FROM: <i>7/1/22</i>	TO: <i>7/25/22</i>
			Amount: <i>-0-</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				
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>Red Ivory Strategies, LLC</i>		<i>Digital Campaign Ads, Development + Deployment</i>	<i>\$10,000.00</i>	
Address				
City	State			
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			<i>10,000.00</i>	
<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>				



JUL 28 2022

WILSON COUNTY
ELECTION COMMISSION
RECEIVED

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Helene Singer Cash</i>	2. REPORT COVERING THE PERIOD	
	FROM: <i>7/1/22</i>	TO: <i>7/25/22</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>Helene</i>	Middle Name <i>Singer</i>	Outstanding Loan Balance (Beginning of Period) <i>5/000.00</i>	Loans Received <i>-</i>	Loan Payments <i>-</i>	Outstanding Loan Balance (End of Period) <i>5/000.00</i>
Last Name/Organization Name <i>Cash</i>		Address			Date of Loan <i>3/8/22</i>
City	State	Zip Code	Loan Received For: <input checked="" 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			
City	State	City	State
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	
First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address			
City	State	City	State
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	
First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address			
City	State	City	State
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	
First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address			
City	State	City	State
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>5/000.00</i>	Loans Received <i>-</i>	Loan Payments <i>-</i>	Outstanding Loan Balance (End of Period) <i>5/000.00</i>
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