

Beginning Balance

BEGINNING BALANCE **\$4,537.30**

Receipts

Monetary Contributions, Unitemized **\$0.00**

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
BERNICK , SCOTT 315 WOODLAND STREET NASHVILLE , TN 37075 LANDSCAPE ARCHITECT RAGAN-SMITH -ASSOCIATES, INC.		01/03/2023	\$3,000.00
GRIFFIN , JOE 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00
HARRIS , WES 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES		01/03/2023	\$3,000.00
JOHNSON , COLIN 1410 COWART STREET CHATTANOOGA , TN 37408 CIVIL ENGINEER RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00
NIESEN , SCOTT 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00
RAMSEY , ALLEN 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00
SLAYDEN , BRAD 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00

Contributor	C/P	Date	Amount
SMITH , BRETT 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00
THOMPSON , JAMES 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00
THORNE , CALEB 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES		01/03/2023	\$3,000.00
WELCH , GEORGE 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		01/03/2023	\$3,000.00

TOTAL CONTRIBUTIONS **\$33,000.00**
 (other than adjustments, loans, and interest)

Contribution Adjustments **\$0.00**

Loans Received **\$0.00**

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

TOTAL RECEIPTS **\$33,000.00**

Disbursements

Expenditures, Unitemized **\$0.00**

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
O'CONNELL , FREDDIE P.O. BOX 331812 NASHVILLE , TN 37203		CONTRIBUTION				11/16/2022	\$500.00

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
SYRACUSE , JEFF 222 GRAENE DRIVE NASHVILLE , TN 37214		CONTRIBUTION				01/04/2023	\$500.00
WILTSHIRE , MATT P.O. BOX 41243 NASHVILLE , TN 37204		CONTRIBUTION				11/16/2022	\$500.00
Loan Payments							\$0.00
Obligation Payments							\$0.00
TOTAL EXPENDITURES (other than adjustments)							\$1,500.00
Expenditures, Adjustments							\$0.00
TOTAL DISBURSEMENTS							\$1,500.00
Ending Balance							
ENDING BALANCE							\$36,037.30
Outstanding Loans							
OUTSTANDING LOAN BALANCE							\$0.00
In-Kind Contributions <i>In-Kind Contributions are not included in the report ending balance.</i>							
Unitemized							\$0.00
Itemized							\$0.00

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

Obligations

Obligations are not included in the report ending balance.

Unitemized

\$0.00

Itemized

\$0.00

Obligations, Outstanding from Previous Reports

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00