

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>JULY 8, 2022</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>ALICE BACHMAN</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	
3. ELECTION DATE <u>MAY 3, 2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>138 BUCHANAN CIR HENDERSONVILLE, TN 37075 615 264-0262</u>	
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) <u>SCHOOL BOARD DISTRICT 3</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>JAMES BACHMAN</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input checked="" type="checkbox"/> SECOND QUARTER <input 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>APRIL 23, 2022</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>JUNE 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>Alice Bachman</u> <u>7-8-2022</u> <u>James H. Bachman</u> <u>7/8/22</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>[Signature]</u> <u>7-8-2022</u> <u>[Signature]</u> <u>7-8-2022</u> signature of witness date signature of witness date	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>2047.50</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>200.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2247.50</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>ϕ</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>ϕ</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>ϕ</u>

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JUL 11 2022
SUMNER COUNTY
ELECTION COMMISSION



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>ALICE BACHMAN</u>	14. REPORT COVERING THE PERIOD FROM: <u>APR 23</u> TO: <u>JUNE 30</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ _____
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>200.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>200.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	
17. INTEREST RECEIVED THIS REPORTING PERIOD	
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	
\$ <u>200.00</u>	
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>BANK FEE</u>	\$ <u>2.50</u>
<u>PRC DONATION / CLOSE ACCT</u>	\$ <u>145.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	
\$ <u>147.50</u>	
b. Itemized Expenditures (Over \$100 each payee this period)	
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	
\$ <u>147.50</u>	
20. LOAN REPAYMENTS MADE THIS PERIOD	
\$ <u>2100.00</u>	
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	
\$ <u>2247.50</u>	
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.)	
\$ <u>0</u>	
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.)	
\$ <u>0</u>	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE ALICE BACHMAN			2. REPORT COVERING THE PERIOD FROM: APR 23 TO: JUNE 30		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution 200.00
Last Name/Organization Name SUMNER REALTORS					
Address 35 EXECUTIVE DRIVE				Date of Contribution APRIL 26, 2022	Aggregate This Election 200.00
City HENDERSONVILLE	State TN	Zip Code 37075			
Occupation REALTOR ORGANIZATION					
Employer					
First Name		Middle Name		Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name					
Address				Date of Contribution	Aggregate This Election
City	State	Zip Code			
Occupation					
Employer					
First Name		Middle Name		Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name					
Address				Date of Contribution	Aggregate This Election
City	State	Zip Code			
Occupation					
Employer					
First Name		Middle Name		Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name					
Address				Date of Contribution	Aggregate This Election
City	State	Zip Code			
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>				200.00	

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
ALICE BACHMAN				FROM: APR 23		TO: JUNE 30	
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)	
			665.00		665.00	0	
First Name		Middle Name					
KELLY							
Last Name/Business Name							
MCKINLEY BRANDING & COMM							
Address							
142 RIVERCHASE							
City		State	Zip Code				
HENDERSONVILLE		TN	37075				
Description of Obligation							
DESIGN/BRANDING & COMM					(PERSONAL FUNDS)		
First Name		Middle Name					
KELLY							
Last Name/Business Name							
MCKINLEY BRANDING & COMM							
Address							
142 RIVERCHASE							
City		State	Zip Code				
HENDERSONVILLE		TN	37075				
Description of Obligation							
DESIGN/BRANDING & COMM					140.00	140.00	0
Description of Obligation							
DESIGN/BRANDING & COMM					(PERSONAL FUNDS)		
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.)				665.00	140.00	805.00	0