Beginning Balance

JOHNSON, COLIN 1410 COWART STREET CHATTANOOGA, TN 37408 CIVIL ENGINEER RAGAN-SMITH-ASSOCIATES, INC.	HARRIS, WES 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES	GRIFFIN, JOE 315 WOODLAND ST NASHVILLE, TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.	BERNICK, SCOTT 315 WOODLAND STREET NASHVILLE, TN 37075 LANDSCAPE ARCHITECT RAGAN-SMITH -ASSOCIATES, INC.	Contributor	Monetary Contributions, Itemized	Monetary Contributions, Uniternized	Receipts	BEGINNING BALANCE
JUL 11 2022 SUMNER COUNTY ELECTION COMMISSION	FILED							
				C/P				
05/31/2022	05/05/2022	05/05/2022	05/05/2022	Date				
\$ 500.00	\$1.750.00	\$1,750.00	\$500.00	Amount		\$0.00		\$5,237.30

Contributor	C/P	Date	Amount
NIESEN, SCOTT 315 WOODLAND ST NASHVILLE, TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		05/05/2022	\$1,750.00
RAMSEY, ALLEN 315 WOODLAND ST NASHVILLE, TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		05/31/2022	\$1,750.00
SLAYDEN , BRAD 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		05/31/2022	\$1,750.00
SMITH. BRETT 315 WCODLAND ST NASHVILLE, TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		05/31/2022	\$1,750.00
THOMPSON , JAMES 315 WOODLAND ST NASHVILLE , TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		05/05/2022	\$1,750.00
THORNE, CALEB 315 WOODLAND ST NASYILLE, TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES		05/31/2022	\$1,750.00
WELCH, GEORGE 315 WCODLAND ST NASHVILLE, TN 37206 PRINCIPAL RAGAN-SMITH-ASSOCIATES, INC.		05/05/2022	\$1,750.00

TOTAL CONTRIBUTIONS

(other than adjustments, loans, and interest)

\$0.00						Loan Payments
04/18/2022 \$1,000.00				CONTRIBUTION		WESTON WAMP FOR COUNTY MAYOR 807 MARKET STREET CHATTANOOGA , TN 37402
04/18/2022 \$1,000.00				CONTRIBUTION		SABRENA FOR MAYOR 6148 LEE HIGHWAY, SUITE 104 CHATTANOOGA , TN 37421
06/15/2022 \$5,000.00				CONTRIBUTION		JOHN COOPER FOR NASHVILLE P.O. BOX 92188 NASHVILLE , TN 37209
04/18/2022 \$1,000.00				CONTRIBUTION		FRIENDS OF MATT HULLANDER 629 MARKET STREET, SUITE 120 CHATTANOOGA , TN 37402
Date Amount	S/O	Independent	In-Kind	Purpose	C/P	Vendor
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , ,	Expenditures, Itemized
\$0.00						Expenditures, Unitemized
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 4 5 7 8 1 1 1 1 1 1			Disbursements
\$16,750.00						TOTAL RECEIPTS
\$0.00						Interest Received This Reporting Period
\$0.00					1 1 2 5 5 5 8 9 9	Loans Received
\$0.00			1 1 1 1 1 1 1 1 1 1 1 1		1	Contribution Adjustments

Obligation Payments

\$0.00

\$0.00	TOTAL IN-KIND CONTRIBUTIONS
\$0.00	Itemized
\$0.00	Uniternized
	In-Kind Contributions In-Kind Contributions are not included in the report ending balance.
\$0.00	OUTSTANDING LOAN BALANCE
	Outstanding Loans
\$13,987.30	ENDING BALANCE
	Ending Balance
\$8,000.00	TOTAL DISBURSEMENTS
\$0.00	Expenditures, Adjustments
\$8,000.00	TOTAL EXPENDITURES (other than adjustments)

ObligationsObligations are not included in the report ending balance.