

## Beginning Balance

---

BEGINNING BALANCE	\$13,987.30
-------------------	-------------

## Receipts

---

Monetary Contributions, Unitemized	\$0.00
------------------------------------	--------

---

Monetary Contributions, Itemized	\$0.00
----------------------------------	--------

---

<b>TOTAL CONTRIBUTIONS</b> (other than adjustments, loans, and interest)	<b>\$0.00</b>
---	---------------

---

Contribution Adjustments	\$0.00
--------------------------	--------

---

Loans Received	\$0.00
----------------	--------

---

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

---

<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>
-----------------------	---------------

---

## Disbursements

---

**Expenditures, Unitemized**

\$0.00

---

**Expenditures, Itemized**

<b>Vendor</b>	<b>C/P</b>	<b>Purpose</b>	<b>In-Kind</b>	<b>Independent</b>	<b>S/O</b>	<b>Date</b>	<b>Amount</b>
LEE , BILL 95 WHITE BRIDGE RD., SUITE 207 NASHVILLE , TN 37205	C	CONTRIBUTION					\$5,000.00
PAIGE BROWN FOR MAYOR CITY HALL, 132 W. MAIN ST. GALLATIN , TN 37066		CONTRIBUTION				08/18/2022	\$250.00

---

**Loan Payments**

\$0.00

---

**Obligation Payments**

\$0.00

---

**TOTAL EXPENDITURES****\$5,250.00**

(other than adjustments)

---

**Expenditures, Adjustments**

\$0.00

---

**TOTAL DISBURSEMENTS****\$5,250.00**

---

**Ending Balance**

---

**ENDING BALANCE****\$8,737.30**

## Outstanding Loans

---

<b>OUTSTANDING LOAN BALANCE</b>	<b>\$0.00</b>
---------------------------------	---------------

## In-Kind Contributions

*In-Kind Contributions are not included in the report ending balance.*

---

<b>Unitemized</b>	<b>\$0.00</b>
-------------------	---------------

---

<b>Itemized</b>	<b>\$0.00</b>
-----------------	---------------

---

<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
------------------------------------	---------------

## Obligations

*Obligations are not included in the report ending balance.*

---

<b>Unitemized</b>	<b>\$0.00</b>
-------------------	---------------

---

<b>Itemized</b>	<b>\$0.00</b>
-----------------	---------------

---

<b>Obligations, Outstanding from Previous Reports</b>	<b>\$0.00</b>
---	---------------

---

<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>
--------------------------------------	---------------

