



## SUMMARY PAGE - SMC

11. NAME OF COMMITTEE (In Full)	12. REPORT COVERING THE PERIOD
	FROM: 7/23/2024 TO: 9/30/2024

### RECEIPTS

13. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>1,623.53</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>1,278,186.50</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 13.a. and 13.b.) .....	\$ <u>1,279,810.03</u>
14. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>0</u>
15. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ <u>0</u>
16. TOTAL RECEIPTS (add 13.c., 14., and 15.) (must be shown in item 10.b.) .....	\$ <u>1,279,810.03</u>

### DISBURSEMENTS

17. EXPENDITURES (other than loan payments)	
a. Unitemized Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee) .....	\$ _____
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>620,000</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 17.a. and 17.b.) .....	\$ <u>620,000</u>
18. LOAN REPAYMENTS MADE THIS PERIOD .....	\$ <u>0</u>
19. TOTAL DISBURSEMENTS (add 17.c. and 18.) (must be shown in item 10.c.) .....	\$ <u>620,000</u>

### 20. 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 20.a. and 20.b.) .....	\$ _____

### 21. LOANS

LOANS OUTSTANDING (must be shown in item 10.e.) .....\$ \_\_\_\_\_

### 22. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 22.a. and 22.b.) (must be shown in item 10.f.) .....	\$ _____



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$0.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Lisa	M.I. D	Last Name/Organization Name Milligan		Amount of Contribution  \$103.75
Address 943 Russell St Apt C				
City Nashville	State TN	Zip Code 37206		
Occupation				
Employer				
First Name Lynda	M.I. F	Last Name/Organization Name Jones		Amount of Contribution  \$517.75
Address 535 Skyview Dr				
City Nashville	State TN	Zip Code 37206		
Occupation				
Employer				
First Name Carey	M.I.	Last Name/Organization Name Rogers		Amount of Contribution  \$259.00
Address 1310 Howard Ave				
City Nashville	State TN	Zip Code 37216		
Occupation				
Employer				
First Name Renata	M.I.	Last Name/Organization Name Soto		Amount of Contribution  \$259.00
Address 245 Cherokee Station Dr				
City Nashville	State TN	Zip Code 37209		
Occupation				
Employer				
First Name Clara	M.I.	Last Name/Organization Name Belden		Amount of Contribution  \$103.75
Address 1504 Sweetbriar Ave				
City Nashville	State TN	Zip Code 37212		
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 13b. of summary.)				\$1,243.25



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1,243.25
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Thomas	M.I. E	Last Name/Organization Name Meyer		Amount of Contribution  \$100.00
Address 2007 Cedar Ln				
City Nashville	State TN	Zip Code 37212		
Occupation				
Employer				
First Name Jonathan	M.I. T	Last Name/Organization Name Saad		Amount of Contribution  \$103.75
Address 1305 2nd Ave S				
City Nashville	State TN	Zip Code 37210		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Barge Design Solutions		Amount of Contribution  \$75,000.00
Address 815 3rd Avenue South, Suite 700				
City Nashville	State TN	Zip Code 37210		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name 8th and Demonbreun Hotel LP		Amount of Contribution  \$25,000.00
Address 201 8th Avenue South				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name Linda	M.I.	Last Name/Organization Name Sullivan		Amount of Contribution  \$500.00
Address 9770 Paw Paw Springs Road				
City Arrington	State TN	Zip Code 37014		
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 13b. of summary.)				\$101,947.00



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD	
		FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$101,947.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name Marcus	M.I. F	Last Name/Organization Name Whitney	
Address 1810 Allison Pl Apt B			Amount of Contribution  \$100.00
City Nashville	State TN	Zip Code 37203	
Occupation			
Employer			
First Name Pate	M.I.	Last Name/Organization Name McCartney	
Address 4211 Stammer Pl			Amount of Contribution  \$100.00
City Nashville	State TN	Zip Code 37215	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Flix North America	
Address 315 Continental Ave			Amount of Contribution  \$5,000.00
City Dallas	State TX	Zip Code 75207	
Occupation			
Employer			
First Name Donald	M.I. E	Last Name/Organization Name Dawson	
Address 972 Windrowe Dr			Amount of Contribution  \$103.75
City Nashville	State TN	Zip Code 37205	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name HNTB	
Address 715 Kirk Drive			Amount of Contribution  \$25,000.00
City Kansas City	State MO	Zip Code 64105	
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 13b. of summary.)			\$132,250.75



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD	
		FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$132,250.75
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name Liza	M.I. A	Last Name/Organization Name Jeffrion	Amount of Contribution  \$103.75
Address 1711 Beechwood Ave			
City Nashville	State TN	Zip Code 37212	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Greater Nashville Realtors	Amount of Contribution  \$100,000.00
Address 4540 Trousdale Road			
City Nashville	State TN	Zip Code 37201	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Pinnacle Financial Partners	Amount of Contribution  \$100,000.00
Address 150 3rd Avenue South			
City Nashville	State TN	Zip Code 37201	
Occupation			
Employer			
First Name Gresham	M.I.	Last Name/Organization Name Smith	Amount of Contribution  \$50,000.00
Address 222 2nd Avenue Suite 1400			
City Nashville	State TN	Zip Code 37201	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name 1525 Broadway	Amount of Contribution  \$25,000.00
Address 1525 Broadway			
City Nashville	State TN	Zip Code 37203	
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 13b. of summary.)			\$407,354.50



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD		
		FROM:	TO: September 30	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$407,354.50	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name Metropolis Technologies		Amount of Contribution  \$25,000.00
Address 144 2nd Avenue North Suite 300				
City Nashville	State TN	Zip Code 37201		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Enterprise Holding PAC		Amount of Contribution  \$5,000.00
Address 600 Corporate Park Drive				
City St. Louis	State MO	Zip Code 63105		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Old Town Trolley		Amount of Contribution  \$25,000.00
Address 201 Front Street				
City Key West	State FL	Zip Code 33040		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Tennessee Truck PAC		Amount of Contribution  \$10,000.00
Address 4531 Trousdale Drive				
City Nashville	State TN	Zip Code 37204		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name AGC PAC		Amount of Contribution  \$5,000.00
Address PO Box 68287				
City Nashville	State TN	Zip Code 37206		
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 13b. of summary.)				\$477,354.50



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$477,354.50
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name Monarch / Barstool		Amount of Contribution  \$10,000.00
Address 535 Madison Avenue				
City New York	State NY	Zip Code 10022		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name HDR PAC		Amount of Contribution  \$50,000.00
Address 1917 S 67th Street				
City Omaha	State NE	Zip Code 68106		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Preserving Our Community Future		Amount of Contribution  \$50,000.00
Address 500 11th Street North, Suite 200				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Stansell Electric Company		Amount of Contribution  \$25,000.00
Address 860 Visco Drive				
City Nashville	State TN	Zip Code 37210		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name BBS Good Government		Amount of Contribution  \$9,400.00
Address 150 3rd Avenue South, Suite 2800				
City Nashville	State TN	Zip Code 37201		
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 13b. of summary.)				\$621,754.50



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		FROM:	TO: September 30	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$621,754.50	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name Stones River Goup		Amount of Contribution  \$5,000.00
Address 511 Union Street, Suite 715				
City Nashville	State TN	Zip Code 37219		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name KCI Holdings INC PAC		Amount of Contribution  \$5,000.00
Address 1201 Pennsylvania Avenue				
City Washington	State DC	Zip Code 20004		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Tennesseans for Transit		Amount of Contribution  \$5,000.00
Address PO Box 210857				
City Nashville	State TN	Zip Code 37221		
Occupation				
Employer				
First Name Jonathan	M.I. P	Last Name/Organization Name Michael		Amount of Contribution  \$100.00
Address 804 Onslow Way				
City Nashville	State TN	Zip Code 37221		
Occupation				
Employer				
First Name Matt	M.I. L	Last Name/Organization Name Powers		Amount of Contribution  \$259.00
Address 4405 Curtiswood Cir				
City Nashville	State TN	Zip Code 37204		
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS			\$637,113.50	
(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 13b. of summary.)				



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1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD	
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3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$637,113.50
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name Robert	M.I. J	Last Name/Organization Name Regan	
Address PO Box 120614			Amount of Contribution  \$100.00
City Nashville	State TN	Zip Code 37212	
Occupation			
Employer			
First Name Sandra	M.I. J	Last Name/Organization Name Roberts	
Address 4103 Dorman Dr			Amount of Contribution  \$250.00
City Nashville	State TN	Zip Code 37215	
Occupation			
Employer			
First Name Morgan	M.I.	Last Name/Organization Name Wills, Sr	
Address 2700 Barton Ave			Amount of Contribution  \$103.75
City Nashville	State TN	Zip Code 37212	
Occupation			
Employer			
First Name Amber	M.I. M	Last Name/Organization Name Sims	
Address 1206 Ferguson Ave			Amount of Contribution  \$500.00
City Nashville	State TN	Zip Code 37212	
Occupation			
Employer			
First Name Nancy	M.I.	Last Name/Organization Name Anness	
Address 123 Cheekwood Ter			Amount of Contribution  \$500.00
City Nashville	State TN	Zip Code 37205	
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 13b. of summary.)			\$638,567.25



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$638,567.25
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name Polk & Associates Construction Inc		Amount of Contribution  \$2,500.00
Address 229 Ward Cir Ste C22				
City Brentwood	State TN	Zip Code 37027		
Occupation				
Employer				
First Name Cecelia	M.I.	Last Name/Organization Name Theobald		Amount of Contribution  \$259.00
Address 113 Bowling Ave				
City Nashville	State TN	Zip Code 37205		
Occupation				
Employer				
First Name Anne	M.I. Y	Last Name/Organization Name Thornhill		Amount of Contribution  \$259.00
Address 3180 Parthenon Ave Apt 110				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Charter Construction		Amount of Contribution  \$30,000.00
Address PO Box 90970				
City Nashville	State TN	Zip Code 37209		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Piedmont Natural Gas		Amount of Contribution  \$25,000.00
Address 525 S Tyron Street				
City Charlotte	State NC	Zip Code 28202		
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 13b. of summary.)				\$696,585.25



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD	
		FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$696,585.25
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name C	M.I. Wright	Last Name/Organization Name Pinson	Amount of Contribution  \$10,000.00
Address 3514 Gillespie Avenue			
City Nashville	State TN	Zip Code 37205	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Middle TN Construction PAC	Amount of Contribution  \$1,000.00
Address 2924 Foster Creighton Drive			
City Nashville	State TN	Zip Code 37204	
Occupation			
Employer			
First Name Luke	M.I.	Last Name/Organization Name Kanies	Amount of Contribution  \$500.00
Address 2650 NE Alameda St			
City Portland	State OR	Zip Code 97212	
Occupation			
Employer			
First Name Dawson	M.I.	Last Name/Organization Name Pape	Amount of Contribution  \$10,000.00
Address 315 Woodland Street, PO Box 60070			
City Nashville	State TN	Zip Code 37206	
Occupation			
Employer			
First Name Darren	M.I.	Last Name/Organization Name Robbins	Amount of Contribution  \$20,000.00
Address 10833 Stone Haven Way			
City San Diego	State CA	Zip Code 92130	
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 13b. of summary.)			\$738,085.25



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD		
		FROM:	TO: September 30	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$738,085.25	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name Nashville Convention Center		Amount of Contribution  \$30,000.00
Address 201 Rep. John Lewis Way South				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name The Fallon Company		Amount of Contribution  \$5,000.00
Address 1222 Demonbreun Street				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name Bahr	M.I.	Last Name/Organization Name Weiss		Amount of Contribution  \$517.75
Address 4620 Tara Dr				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Lee	M.I.	Last Name/Organization Name Blank		Amount of Contribution  \$517.75
Address 2211 Hemingway Dr				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Smith Seckman Reid INC		Amount of Contribution  \$50,000.00
Address 2995 Sidco Drive				
City Nashville	State TN	Zip Code 37204		
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 13b. of summary.)				\$824,120.75



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

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3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$824,120.75
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name	M.I.	Last Name/Organization Name BELL Construction Company	Amount of Contribution  \$25,000.00
Address PO Box 363			
City Brentwood	State TN	Zip Code 37024	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name LDA Engineering	Amount of Contribution  \$25,000.00
Address 110 Tyson Blvd, Suite 200			
City Alcoa	State TN	Zip Code 37701	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Middle TN Infrastructure INC	Amount of Contribution  \$15,000.00
Address 105 Homewood Drive			
City Murfreesboro	State TN	Zip Code 37127	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Giarratana LLC	Amount of Contribution  \$10,000.00
Address 424 Church Street, Suite 2900			
City Nashville	State TN	Zip Code 37219	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Ragan Smith Associates INC	Amount of Contribution  \$10,000.00
Address 315 Woodland Street, PO Boc 60070			
City Nashville	State TN	Zip Code 37206	
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 13b. of summary.)			\$909,120.75



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
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3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$909,120.75
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name McNeely Brockman PR LLC		Amount of Contribution  \$1,000.00
Address 611 Commerce Street, Suite 2607				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Parent Company		Amount of Contribution  \$250.00
Address PO Box 5036				
City Brentwood	State TN	Zip Code 37024		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Smith Cashion and ORR PLC		Amount of Contribution  \$250.00
Address 3100 West End Avenue, Suite 800				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name Michael	M.I.	Last Name/Organization Name Woodnorth		Amount of Contribution  \$259.00
Address 1416 Wexford Downs Ln				
City Nashville	State TN	Zip Code 37211		
Occupation				
Employer				
First Name Robert	M.I.	Last Name/Organization Name Drews		Amount of Contribution  \$103.75
Address 500 Elmington Ave				
City Nashville	State TN	Zip Code 37205		
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 13b. of summary.)				\$910,983.50



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

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			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$910,983.50
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Jan	M.I. S	Last Name/Organization Name Read	Amount of Contribution  \$259.00	
Address 1620 S Observatory Dr				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Julie	M.I. A	Last Name/Organization Name Smith	Amount of Contribution  \$259.00	
Address 735 Harpeth Bend Dr				
City Nashville	State TN	Zip Code 37221		
Occupation				
Employer				
First Name Michael	M.I.	Last Name/Organization Name Briggs	Amount of Contribution  \$103.75	
Address 1012 Cheatham St				
City Springfield	State TN	Zip Code 37172		
Occupation				
Employer				
First Name Jessica	M.I. L	Last Name/Organization Name Farr	Amount of Contribution  \$259.00	
Address 3704 Richland Ave				
City Nashville	State TN	Zip Code 37205		
Occupation				
Employer				
First Name RJ	M.I.	Last Name/Organization Name Stillwell	Amount of Contribution  \$103.75	
Address 555 Church St Apt 2403				
City Nashville	State TN	Zip Code 37219		
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 13b. of summary.)				\$911,968.00



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD		
		FROM:	TO: September 30	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$911,968.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Mike	M.I.	Last Name/Organization Name Franklin		Amount of Contribution  \$250.00
Address 1423 Hanson Dr				
City Franklin	State TN	Zip Code 37067		
Occupation				
Employer				
First Name Daniel	M.I.	Last Name/Organization Name Brown		Amount of Contribution  \$500.00
Address 316 Greenway Ave				
City Nashville	State TN	Zip Code 37205		
Occupation				
Employer				
First Name Carole	M.I.	Last Name/Organization Name Westlake		Amount of Contribution  \$103.75
Address 5210 Nevada Ave				
City Nashville	State TN	Zip Code 37209		
Occupation				
Employer				
First Name Barry	M.I. L	Last Name/Organization Name Kolar		Amount of Contribution  \$103.75
Address 622 Brook Hollow Rd				
City Nashville	State TN	Zip Code 37205		
Occupation				
Employer				
First Name Harold	M.I. L	Last Name/Organization Name Moses		Amount of Contribution  \$103.75
Address 8535 Poplar Creek Rd				
City Nashville	State TN	Zip Code 37221		
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 13b. of summary.)				\$913,029.25



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$913,029.25
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Jim	M.I.	Last Name/Organization Name McAteer		Amount of Contribution  \$103.75
Address 4907 Park Ave				
City Nashville	State TN	Zip Code 37209		
Occupation				
Employer				
First Name Dana	M.I.	Last Name/Organization Name Coleman		Amount of Contribution  \$259.00
Address 1215 Saxon Dr				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Christina	M.I. N	Last Name/Organization Name Norris		Amount of Contribution  \$103.75
Address 3823 Richland Ave				
City Nashville	State TN	Zip Code 37205		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Associated Builders and Contractors of Greater Tennessee		Amount of Contribution  \$2,000.00
Address 105 W. Churchwell Avenue				
City Knoxville	State TN	Zip Code 37917		
Occupation				
Employer				
First Name Bradford	M.I.	Last Name/Organization Name Vieira		Amount of Contribution  \$103.75
Address 1512 Beckham Dr				
City Brentwood	State TN	Zip Code 37027		
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 13b. of summary.)				\$915,599.50



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD	
		FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$915,599.50
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name	M.I.	Last Name/Organization Name Alfred Benesch & Company	Amount of Contribution  \$5,000.00
Address 401 Church Street, Suite 1600			
City Nashville	State TN	Zip Code 37219	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Walker Building Group	Amount of Contribution  \$25,000.00
Address 2617 Locust Street			
City Nashville	State TN	Zip Code 37207	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name William Hostettler	Amount of Contribution  \$25,000.00
Address 3504 Abbott Martin Road			
City Nashville	State TN	Zip Code 37215	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Hawkins Partners	Amount of Contribution  \$10,000.00
Address 110 South 10th Street			
City Nashville	State TN	Zip Code 37206	
Occupation			
Employer			
First Name	M.I.	Last Name/Organization Name Holland and Knight PAC	Amount of Contribution  \$5,000.00
Address 511 Union Street			
City Nashville	State TN	Zip Code 37219	
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 13b. of summary.)			\$985,599.50



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD	
		FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$985,599.50
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)			
First Name	M.I.	Last Name/Organization Name Tune, Entrekin and White PC	
Address 11th Avenue North, Suite 600			
City Nashville	State TN	Zip Code 37203	
Occupation			
Employer			
			Amount of Contribution  \$2,500.00
First Name	M.I.	Last Name/Organization Name Comerstone Engineering, Inc.	
Address 2302 Hurstbourne Village Dr Ste 1000			
City Louisville	State KY	Zip Code 40299	
Occupation			
Employer			
			Amount of Contribution  \$2,000.00
First Name Thomas	M.I. G	Last Name/Organization Name Cigarran	
Address 715 Belle Meade Blvd # E-2			
City Nashville	State TN	Zip Code 37205	
Occupation			
Employer			
			Amount of Contribution  \$517.75
First Name Rusty	M.I.	Last Name/Organization Name Moore	
Address 3310 W End Ave			
City Nashville	State TN	Zip Code 37203	
Occupation			
Employer			
			Amount of Contribution  \$103.75
First Name Jacob	M.I. W	Last Name/Organization Name Lanngner	
Address 534 Glengarry Dr			
City Nashville	State TN	Zip Code 37217	
Occupation			
Employer			
			Amount of Contribution  \$100.00
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 13b. of summary.)			\$990,821.00



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD		
		FROM:	TO: September 30	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$990,821.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Louis	M.I. M	Last Name/Organization Name Rieke		Amount of Contribution  \$103.75
Address 200 Longwood Ct				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Joyce	M.I. S	Last Name/Organization Name Quirk		Amount of Contribution  \$1,035.25
Address 2801 Blair Blvd				
City Nashville	State TN	Zip Code 37212		
Occupation				
Employer				
First Name Christopher	M.I. A	Last Name/Organization Name Sloan		Amount of Contribution  \$500.00
Address 2036 Priest Rd				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Scott	M.I. D	Last Name/Organization Name Carey		Amount of Contribution  \$1,000.00
Address 3422 Woodmont Blvd				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Robert	M.I. H	Last Name/Organization Name Laird, Jr		Amount of Contribution  \$517.75
Address 1922 19th Ave S				
City Nashville	State TN	Zip Code 37212		
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 13b. of summary.)			\$993,977.75	



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee		2. REPORT COVERING THE PERIOD		
		FROM:	TO: September 30	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$993,977.75	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Katie	M.I.	Last Name/Organization Name Jackson		Amount of Contribution  \$103.75
Address 112 Audubon Rd				
City Shelbyville	State TN	Zip Code 37160		
Occupation				
Employer				
First Name Kathy	M.I.	Last Name/Organization Name Hood		Amount of Contribution  \$103.75
Address 3100 Forrest Park Ave				
City Nashville	State TN	Zip Code 37215		
Occupation				
Employer				
First Name Wallace	M.I. W	Last Name/Organization Name Dietz		Amount of Contribution  \$1,035.25
Address 5049 Lakeview Dr				
City Nashville	State TN	Zip Code 37220		
Occupation				
Employer				
First Name Lauren	M.I.	Last Name/Organization Name Samuels		Amount of Contribution  \$100.00
Address 755 Harpeth Trace Dr				
City Nashville	State TN	Zip Code 37221		
Occupation				
Employer				
First Name Stephanie	M.I. P	Last Name/Organization Name Coleman		Amount of Contribution  \$1,035.25
Address 1219 Howard Ave				
City Nashville	State TN	Zip Code 37216		
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 13b. of summary.)				\$996,355.75



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$996,355.75
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name	M.I.	Last Name/Organization Name Greater Nashville Realtors		Amount of Contribution  \$250,000.00
Address 4540 Trousdale Road				
City Nashville	State TN	Zip Code 37201		
Occupation				
Employer				
First Name David	M.I. S	Last Name/Organization Name Shankle		Amount of Contribution  \$103.75
Address 234 Downeymeade Dr				
City Nashville	State TN	Zip Code 37214		
Occupation				
Employer				
First Name Marc	M.I.	Last Name/Organization Name Hill		Amount of Contribution  \$103.75
Address 3517 31st Ave S				
City Minneapolis	State MN	Zip Code 55406		
Occupation				
Employer				
First Name Courtney	M.I. H	Last Name/Organization Name Edington		Amount of Contribution  \$517.75
Address 105 Cherry Branch Ln				
City Old Hickory	State TN	Zip Code 37138		
Occupation				
Employer				
First Name Richad	M.I. G	Last Name/Organization Name Coward		Amount of Contribution  \$500.00
Address 1616 W End Ave Unit 2907				
City Nashville	State TN	Zip Code 37203		
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 13b. of summary.)				\$1,247,581.00



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee			2. REPORT COVERING THE PERIOD	
			FROM:	TO: September 30
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1,247,581.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name Seamus	M.I.	Last Name/Organization Name Ross		Amount of Contribution  \$2,587.75
Address 401 Church St Ste 2800				
City Nashville	State TN	Zip Code 37219		
Occupation				
Employer				
First Name Jack	M.I.	Last Name/Organization Name Ross		Amount of Contribution  \$517.75
Address 401 Church St Ste 2800				
City Nashville	State TN	Zip Code 37219		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Architecture, Hastings Barkley		Amount of Contribution  \$25,000.00
Address 225 Polk Ave Ste 100				
City Nashville	State TN	Zip Code 37203		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name Barge Civil Associaes		Amount of Contribution  \$2,500.00
Address 6606 Charlotte Pike Ste 210				
City Nashville	State TN	Zip Code 37209		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name		Amount of Contribution
Address				
City	State	Zip Code		
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 13b. of summary.)				\$1,278,186.50



# ITEMIZED STATEMENT OF EXPENDITURES - SMC

<b>1. NAME OF COMMITTEE</b> Nashville Moves Action Fund Ballot Committee			<b>2. REPORT COVERING THE PERIOD</b> FROM: _____ TO: _____	
			Amount	
<b>3. TOTAL ITEMIZED EXPENDITURES FROM PRECEDING PAGE</b> (enter \$0 if first itemized page)				
<b>4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE</b> (any expenditures totaling more than \$100 to a sigle payee during the period, must be itemized.)				
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Green Lights for Nashville Ballot Referendum Committee		Contribution		\$620,000
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			
<b>5. TOTAL ITEMIZED EXPENDITURES</b> (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of campaign expenditures, this amount must be shown in item 17b. of summary.)				\$620,000



# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - SMC

<b>1. NAME OF COMMITTEE</b> Nashville Moves Action Fund Ballot Committee			<b>2. REPORT COVERING PERIOD</b> FROM: _____ TO: _____	
<b>3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE</b> (enter \$0 if first itemized page)			Amount	
<b>4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION</b> (in-kind contributions totaling more than \$100 from any contributor during the period)				
First Name	Middle Name	Description of In-Kind Contribution		Value of In-Kind Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code		
Occupation				
Employer				
First Name	Middle Name	Description of In-Kind Contribution		Value of In-Kind Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code		
Occupation				
Employer				
First Name	Middle Name	Description of In-Kind Contribution		Value of In-Kind Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code		
Occupation				
Employer				
First Name	Middle Name	Description of In-Kind Contribution		Value of In-Kind Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code		
Occupation				
Employer				
First Name	Middle Name	Description of In-Kind Contribution		Value of In-Kind Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code		
Occupation				
Employer				
<b>5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS</b>  (Carry forward to item 3 of next page if additional pges of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 20.b. of summary.)				0



## ITEMIZED STATEMENT OF LOANS - SMC

1. NAME OF COMMITTEE Nashville Moves Action Fund Ballot Committee				2. REPORT COVERING THE PERIOD		
				FROM:	TO:	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 owed to any person/business at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Loans Received This Period	Loan Payments This Period	Outstanding Balance (End of Period)
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code	Date of Loan			
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code	Date of Loan			
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code	Date of Loan			
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code	Date of Loan			
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code	Date of Loan			
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code	Date of Loan			
<b>4. TOTALS</b> (Total from "Outstanding Balance - (End of Period)" column must also be shown in item 21 on summary page.)						0

## ITEMIZED STATEMENT OF OBLIGATIONS - SMC

1. NAME OF COMMITTEE				2. REPORT COVERING THE PERIOD		
Nashville Moves Action Fund Ballot Committee				FROM:	TO:	
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)
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						
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						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
<b>4. TOTALS</b>						0
(Total from "Outstanding Balance - (End of Period)" column must also be shown in item 22.b on summary page.)						