



# SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Alice Rolli

14. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ \$10.00  
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) ..... \$ \$70,320.00
- c. Loans Received This Reporting Period..... \$ \$11,493.49
- d. Interest Received This Reporting Period ..... \$ \_\_\_\_\_
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) ..... \$ \$81,823.49

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$155,714.33  
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period ..... \$ \$51,493.49
- c. Total Obligation Payments Made This Period..... \$ \_\_\_\_\_
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$207,207.82

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period ..... \$ \_\_\_\_\_
- b. Itemized In-Kind Contributions Received This Period ..... \$ \$1,043.88
- c. Total In-Kind Contributions Received This Period ..... \$ \$1,043.88

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) ..... \$ \_\_\_\_\_

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Cynthia Middle Name: \_\_\_\_\_ Last Name: Arnholt  
Address: 617 Westview Ave City: Nashville State: TN Zip Code: 37205  
Occupation: Homemaker Employer: Homemaker  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: David Middle Name: \_\_\_\_\_ Last Name: Arnholt  
Address: 617 Westview Ave City: Nashville State: TN Zip Code: 37205  
Occupation: Real Estate Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: George Middle Name: \_\_\_\_\_ Last Name: Campbell  
Address: 5601 Cloverland Drive #100 City: Brentwood State: TN Zip Code: 37027  
Occupation: Realtor Employer: Forest Hills Realtors  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Ferguson  
Address: 401 Lynnwood Blvd City: Nashville State: TN Zip Code: 37205  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$5,500.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$5,500.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Carole Middle Name: \_\_\_\_\_ Last Name: Ferguson  
Address: 401 Lynnwood Blvd City: Nashville State: TN Zip Code: 37205  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Frances Middle Name: \_\_\_\_\_ Last Name: Frigon  
Address: 406 Woodmont Hall Place City: Nashville State: TN Zip Code: 37205  
Occupation: Neonatal and Pediatric Hospitalis Employer: Williamson Medical Center  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Gawaluck  
Address: 883 Curtiswood Lane City: Nashville State: TN Zip Code: 37204  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Stephen Middle Name: \_\_\_\_\_ Last Name: Houff  
Address: 4415 Warner Place City: Nashville State: TN Zip Code: 37205  
Occupation: Self employed Employer: Houff  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,000.0

Total Contributions: \$ \$8,600.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,600.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Miles Middle Name: \_\_\_\_\_ Last Name: Kirkland  
Address: 406 West Brookfield Avenue City: Nashville State: TN Zip Code: 37205  
Occupation: Banking Employer: Truxton Trust  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Sandy Middle Name: \_\_\_\_\_ Last Name: Lowe  
Address: 2110 Hampton Ave City: Nashville State: TN Zip Code: 37215  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Chris Middle Name: \_\_\_\_\_ Last Name: Seay  
Address: 2807 Hemingway Drive City: Nashville State: TN Zip Code: 37215  
Occupation: Managing Partner Employer: CS3 Real Estate  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Katie Middle Name: \_\_\_\_\_ Last Name: Steele  
Address: 1310 Forrest Park Drive City: Nashville State: TN Zip Code: 37205  
Occupation: Homemaker Employer: Homemaker  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$10,800.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$10,800.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Paul Middle Name: \_\_\_\_\_ Last Name: Wilson  
Address: 2609 Hemingway Drive City: Nashville State: TN Zip Code: 37215  
Occupation: Owner Employer: FirstFleet Inc.  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/6/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Joseph Middle Name: A Last Name: Baker  
Address: PO Box 1709 City: Gatlinburg State: TN Zip Code: 37738  
Occupation: entrepreneur Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: E Last Name: Beasley  
Address: 414 W Brookfield Ave City: Nashville State: TN Zip Code: 37205  
Occupation: Owner Employer: Chapter 2 Investments  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Rafael Middle Name: A Last Name: Calderon  
Address: 6244 Hillsboro Pike City: Nashville State: TN Zip Code: 37215  
Occupation: President Employer: Spectro Solutions  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,000.0

Total Contributions: \$ \$14,800.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$14,800.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: William Middle Name: \_\_\_\_\_ Last Name: Chapman  
Address: 1137 Radnor Glen Dr City: Brentwood State: TN Zip Code: 37027  
Occupation: President and Attorney Employer: Chapman and Rosenthal Title  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Donna Middle Name: \_\_\_\_\_ Last Name: Chapman  
Address: 1137 Radnor Glen Dr City: Brentwood State: TN Zip Code: 37027  
Occupation: Homemaker Employer: Homemaker  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Ed Middle Name: \_\_\_\_\_ Last Name: Clay  
Address: 209 S 5th St City: Nashville State: TN Zip Code: 37206  
Occupation: Owner Employer: East Ivy Mansion  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Lew Middle Name: \_\_\_\_\_ Last Name: Conner  
Address: 101 Abbottsford City: Nashville State: TN Zip Code: 37215  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$22,000.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$22,000.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Crews Middle Name: \_\_\_\_\_ Last Name: Johnston III  
Address: 1033 Demonbreun Ste 600 City: Nashville State: TN Zip Code: 37203  
Occupation: Executive Director Employer: Cushman and Wakefield  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: W Middle Name: Cannon Last Name: King  
Address: 618 Lynnwood Blvd City: Nashville State: TN Zip Code: 37205  
Occupation: CEO Employer: Outpatient Imaging Affiliates  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Catherine Middle Name: \_\_\_\_\_ Last Name: King  
Address: 618 Lynnwood Blvd City: Nashville State: TN Zip Code: 37205  
Occupation: Homemaker Employer: Homemaker  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Walter Middle Name: \_\_\_\_\_ Last Name: Knestrick  
Address: 903 Bowring Park City: Nashville State: TN Zip Code: 37215  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,000.0

Total Contributions: \$ \$27,100.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$27,100.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Adrienne Middle Name: \_\_\_\_\_ Last Name: Knestrick  
Address: 4706 Sewanee Rd City: Nashville State: TN Zip Code: 37220  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Scott Middle Name: \_\_\_\_\_ Last Name: Nelson  
Address: 209 S 5th St City: Nashville State: TN Zip Code: 37206  
Occupation: Partner Employer: CPI Management Group LLC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jim Middle Name: G Last Name: Orman  
Address: 728 Brownlee Dr City: Nashville State: TN Zip Code: 37205  
Occupation: Investment Advisor Representati Employer: Thoroughbred Financial Services LLC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Carolyn Middle Name: D Last Name: Pearre  
Address: 427 Prestwick Ct City: Nashville State: TN Zip Code: 37205  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$32,200.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$32,200.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Deddrick Middle Name: \_\_\_\_\_ Last Name: Perry  
Address: 209 S 5th St City: Nashville State: TN Zip Code: 37206  
Occupation: Partner Employer: CPI Management Group LLC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Dwight Middle Name: \_\_\_\_\_ Last Name: Price  
Address: 611 Cottonwood Drive City: Nashville State: TN Zip Code: 37214  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Francisco Middle Name: \_\_\_\_\_ Last Name: Silva  
Address: 209 S 5th St City: Nashville State: TN Zip Code: 37206  
Occupation: Partner Employer: CPI Management Group LLC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Shang Middle Name: \_\_\_\_\_ Last Name: Wang  
Address: 5510 Country Drive #122 City: Nashville State: TN Zip Code: 37211  
Occupation: Financial Specialist Employer: Music City Insurance & Finance  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$35,950.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$35,950.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Samuel Middle Name: Fleming Last Name: Wilt  
Address: 2612 Tyne Blvd City: Nashville State: TN Zip Code: 37215  
Occupation: President Employer: Christie Cookie Co  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Auto Auctions Inc **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2012 Beech Ave City: Nashville State: TN Zip Code: 37204  
Occupation: Auto Auction Employer: Auto Auctions Inc  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: H.G. Hill Realty PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 3011 Armory Dr Ste 130 City: Nashville State: TN Zip Code: 37204  
Occupation: PAC Employer: PAC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$3,500.0 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$3,500.0

Business or Organization Name: Southeastern Recycling **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 15 Fairfield Ave City: Nashville State: TN Zip Code: 37210  
Occupation: Recycling Employer: Southeastern Recycling  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/7/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$40,750.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$40,750.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Joshua Middle Name: \_\_\_\_\_ Last Name: King  
Address: 1025 Garfield Way City: Clarksville State: TN Zip Code: 37042  
Occupation: Lead QA Engineer Employer: Ori  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/8/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Lee Middle Name: \_\_\_\_\_ Last Name: Noel Jr.  
Address: 4354 Chickering Lane City: Nashville State: TN Zip Code: 37215  
Occupation: Real Estate Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/8/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Wang  
Address: 2720 Nolensville Pike City: Nashville State: TN Zip Code: 37211  
Occupation: Business Owner Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$800.00 Date of Contribution: 9/8/2023 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Vivien Middle Name: \_\_\_\_\_ Last Name: Wang  
Address: 2720 Nolensville Pike City: Nashville State: TN Zip Code: 37211  
Occupation: Business Owner Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/8/2023 Aggregate This Election: \$ \$1,200.00

Total Contributions: \$ \$42,450.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$42,450.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Neil Middle Name: \_\_\_\_\_ Last Name: Ahuja  
Address: 66 Sylvian Way City: Los Altos State: CA Zip Code: 94022  
Occupation: President Employer: Apollo Medical  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/9/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jack Middle Name: \_\_\_\_\_ Last Name: Baker  
Address: 6108 Lickton Pike City: Goodlettsville State: TN Zip Code: 37072  
Occupation: Engr Asst Employer: RS Miller Group  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/9/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Ryan Middle Name: \_\_\_\_\_ Last Name: Davis  
Address: 2113 Belvedere Drive NW City: Atlanta State: GA Zip Code: 30318  
Occupation: CEO Employer: CINC Systems  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/9/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Kevin Middle Name: \_\_\_\_\_ Last Name: High  
Address: 103 Lynnbrook Court City: Nashville State: TN Zip Code: 37215  
Occupation: Nurse Employer: Vanderbilt Department of Emergency Medicine  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/9/2023 Aggregate This Election: \$ \$50.00

Total Contributions: \$ \$42,900.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$42,900.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Dwight Middle Name: \_\_\_\_\_ Last Name: Price  
Address: 611 Cottonwood Drive City: Nashville State: TN Zip Code: 37214  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/9/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Tommy Middle Name: \_\_\_\_\_ Last Name: Ducklo  
Address: 3504B Amanda Avenue City: Nashville State: TN Zip Code: 37215  
Occupation: Optometrist Employer: Ducklo EyeCare  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/10/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Marcus Middle Name: \_\_\_\_\_ Last Name: Hogins  
Address: 8033 Mandan Drive City: Brentwood State: TN Zip Code: 37027  
Occupation: Computer Programmer Employer: Restaurant Growth Services  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/10/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Randall Middle Name: \_\_\_\_\_ Last Name: Bellows  
Address: 132 Abbottsford Dr. City: Nashville State: TN Zip Code: 37215  
Occupation: Ophthalmogist Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$45,350.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$45,350.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Ted Middle Name: \_\_\_\_\_ Last Name: Bloodworth  
Address: 921 Old Dickerson Rd City: Goodlettsville State: TN Zip Code: 37072  
Occupation: Director of Admissions Employer: Goodpasture Christian School  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Ginger Middle Name: \_\_\_\_\_ Last Name: Bobel  
Address: 5134 Simpkins Rd. City: Whites Creek State: TN Zip Code: 37189  
Occupation: adminstrative assistant Employer: The Jones Company of Tennessee LLC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$150.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Wanda Middle Name: \_\_\_\_\_ Last Name: Boyte  
Address: 7311 Bidwell Road City: Joelton State: TN Zip Code: 37080  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Pat Middle Name: \_\_\_\_\_ Last Name: Carroll  
Address: 7370 Bidwell Rd. City: Joelton State: TN Zip Code: 37080  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$45,800.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$45,800.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Peter Middle Name: \_\_\_\_\_ Last Name: Guziejewski  
Address: 126 Darling Avenue City: Bloomfield State: NJ Zip Code: 07003  
Occupation: Business Owner Employer: Self-Employed  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$25.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$25.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Norma Middle Name: \_\_\_\_\_ Last Name: Harvison  
Address: 2079 Albatross Way City: Gallatin State: TN Zip Code: 37066  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Hobbs  
Address: 2607 Crump Dr. City: Nashville State: TN Zip Code: 37214  
Occupation: Business Owner Employer: John Hobbs Construction  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Lisa Middle Name: \_\_\_\_\_ Last Name: Jones  
Address: 3124 Morgan Rd. City: Joelton State: TN Zip Code: 37080  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$47,425.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$47,425.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jim Middle Name: \_\_\_\_\_ Last Name: Myers  
Address: PO Box 489 City: Monteagle State: TN Zip Code: 37356  
Occupation: President Employer: Foodstar of Tullahoma Inc.  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Martin Middle Name: \_\_\_\_\_ Last Name: Plumlee  
Address: 6208 Tall Timbers Road City: Franklin State: TN Zip Code: 37067  
Occupation: Entrepreneur & Executive Search Employer: Plumlee & Associates LLC  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Robert Middle Name: \_\_\_\_\_ Last Name: Warner  
Address: 714 Falcon Dr City: Madison State: TN Zip Code: 37115  
Occupation: Agent Employer: Warner Construction Inc.  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Wayne Middle Name: \_\_\_\_\_ Last Name: Winters  
Address: 2900 Morgan Road City: Joelton State: TN Zip Code: 37080  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$49,125.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$49,125.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: David Middle Name: \_\_\_\_\_ Last Name: Bailey  
Address: 710 Lynnbrook Road City: Nashville State: TN Zip Code: 37215  
Occupation: Architect Employer: Hastings Architecture  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/13/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: Tractor Supply Company PAC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 5401 Virginia Way City: Brentwood State: TN Zip Code: 37027  
Occupation: Owner Employer: Tractor Supply Company  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$5,000.0 Date of Contribution: 9/13/2023 Aggregate This Election: \$ \$5,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Jeffrey Middle Name: \_\_\_\_\_ Last Name: Dill  
Address: 5364 Trousdale Drive City: Nashville State: TN Zip Code: 37220  
Occupation: Federal Law Enforcement Employer: US Government  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Warren Middle Name: \_\_\_\_\_ Last Name: Smith  
Address: 2312 Golf Club Lane City: Nashville State: TN Zip Code: 37215  
Occupation: Comm RE Employer: Division Street Development  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$55,425.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$55,425.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: William Middle Name: A Last Name: Bloomhall III  
Address: 1316 N Peninsula Ave City: New Smyrna Beach State: FL Zip Code: 32169  
Occupation: Cattle Farmer Employer: Self-Employed  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: William Middle Name: A Last Name: Bloomhall III  
Address: 1316 N Peninsula Ave City: New Smyrna Beach State: FL Zip Code: 32169  
Occupation: Cattle Farmer Employer: Self-Employed  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Kenneth Middle Name: \_\_\_\_\_ Last Name: Burd  
Address: 10 Vandywood Ct City: Hendersonville State: TN Zip Code: 37075  
Occupation: Owner Operator Employer: Ken R Burd Carpentry  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Robert Middle Name: E Last Name: Christy  
Address: 721 Newhall Dr City: Nashville State: TN Zip Code: 37206  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election  General Election  Runoff (Local Elections Only)   
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$60,125.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$60,125.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: James Middle Name: \_\_\_\_\_ Last Name: Corder Jr  
Address: 8311 Carriage Hills Dr City: Brentwood State: TN Zip Code: 37027  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Chris Middle Name: \_\_\_\_\_ Last Name: Hopkins  
Address: 1905 Tyne Blvd City: Nashville State: TN Zip Code: 37215  
Occupation: Property Claims Adjuster Employer: Tenco Services Inc  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$10.00 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$10.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Darla Middle Name: Nickens Last Name: Hunley  
Address: PO Box 2059 City: Goodlettsville State: TN Zip Code: 37070  
Occupation: Realtor Employer: Parks Lakeside  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$250.00 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: David Middle Name: \_\_\_\_\_ Last Name: Goodcase  
Address: 1232 Crestfield Drive City: Nashville State: TN Zip Code: 37211  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/16/2023 Aggregate This Election: \$ \$200.00

Total Contributions: \$ \$60,735.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$60,735.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Chesley Middle Name: \_\_\_\_\_ Last Name: Erwin  
Address: 8064 Canonbury Dr City: Nolensville State: TN Zip Code: 37135  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$35.00 Date of Contribution: 9/22/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Aubrey Middle Name: \_\_\_\_\_ Last Name: Harwell, Jr.  
Address: 1201 Demonbreun St Ste 1000 City: Nashville State: TN Zip Code: 37203  
Occupation: Attorney and Member Employer: Neal Harwell Attorneys at Law  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/22/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Ali Middle Name: \_\_\_\_\_ Last Name: Hemyari  
Address: 1415 Liberty Pike City: Franklin State: TN Zip Code: 37067  
Occupation: VIP Training Director Employer: Nashville K-9  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/22/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Patty Middle Name: \_\_\_\_\_ Last Name: Outlaw  
Address: 935 Evans Road City: Nashville State: TN Zip Code: 37204  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/22/2023 Aggregate This Election: \$ \$50.00

Total Contributions: \$ \$62,670.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$62,670.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Rachel Middle Name: Tapper Last Name: Zijlstra  
Address: 3327 Fernside Blvd City: Alameda State: CA Zip Code: 94501  
Occupation: CEO Employer: Sound Therapies  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/22/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Sybil Middle Name: \_\_\_\_\_ Last Name: Creekmore  
Address: 111 Jefferson Avenue East City: Carthage State: TN Zip Code: 37030  
Occupation: Retired Employer: Retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$25.00 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$75.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mary Middle Name: D.H. Last Name: Elliston  
Address: 5226 Timber Gap Drive City: Nashville State: TN Zip Code: 37221  
Occupation: Retired Employer: retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$25.00 Date of Contribution: 9/27/2023 Aggregate This Election: \$ \$25.00

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Ingram  
Address: PO Box 50058 City: Nashville State: TN Zip Code: 37205  
Occupation: Ingram Industries Employer: Chairman  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/28/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$64,720.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$64,720.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Stamps  
Address: 489 Magnolia Vale Dr City: Chattanooga State: TN Zip Code: 37419  
Occupation: Retired Employer: retired  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/28/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: John Middle Name: \_\_\_\_\_ Last Name: Stamps  
Address: 489 Magnolia Vale Dr City: Chattanooga State: TN Zip Code: 37419  
Occupation: Retired Employer: retired  
Contribution Received For: Primary Election  General Election Runoff (Local Elections Only)  
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/28/2023 Aggregate This Election: \$ \$1,200.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Andrew Middle Name: \_\_\_\_\_ Last Name: Byrd  
Address: 4419 Harding Pl City: Nashville State: TN Zip Code: 37205  
Occupation: Owner Employer: TVVC Capital  
Contribution Received For: Primary Election  General Election Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/30/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Andrew Middle Name: \_\_\_\_\_ Last Name: Byrd  
Address: 4419 Harding Pl City: Nashville State: TN Zip Code: 37205  
Occupation: Owner Employer: TVVC Capital  
Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/30/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$70,320.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: Joslin & Son Signs **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 630 Murfreesboro Pike City: Nashville State: TN Zip Code: 37210  
Occupation: None Employer: None  
In-Kind Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \$163.88 In-Kind Contribution Date: 9/10/2023 Aggregate This Election: \$ \$163.88  
Description of In-Kind Contribution: Printing

Business or Organization Name: DeMith Salon **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2000 Richard Jones Rd Suite 110 City: Nashville State: TN Zip Code: 37215  
Occupation: None Employer: None  
In-Kind Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \$180.00 In-Kind Contribution Date: 9/14/2023 Aggregate This Election: \$ \$180.00  
Description of In-Kind Contribution: Production Expense

Business or Organization Name: TDK Holdings **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 3201 Trevor St #200 City: Nashville State: TN Zip Code: 37209  
Occupation: None Employer: None  
In-Kind Contribution Received For: Primary Election General Election  Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \$700.00 In-Kind Contribution Date: 9/15/2023 Aggregate This Election: \$ \$700.00  
Description of In-Kind Contribution: Office Space

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_  
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)  
In-Kind Contribution Value: \$ \_\_\_\_\_ In-Kind Contribution Date: \_\_\_\_\_ Aggregate This Election: \$ \_\_\_\_\_  
Description of In-Kind Contribution: \_\_\_\_\_

Total In-Kind Contributions: \$ \$1,043.88

(Carry forward to the next page if additional pages of this form are used. If this is the last page of in-kind contributions, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Studio Bank **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 124 12th Ave S Ste 400 City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Bank Fee

Amount of Expenditure: \$ \$25.00 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Rising Tide Media Group LLC **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1260 East Stringham Ave 4th fl City: Salt Lake City State: UT Zip Code: 84106

Purpose of Expenditure: Digital Media Advertising

Amount of Expenditure: \$ \$23,500.00 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Studio Bank **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 124 12th Ave S Ste 400 City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Bank Fee

Amount of Expenditure: \$ \$25.00 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: FlexPoint Media Inc **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: PO Box 1051 City: New Albany State: OH Zip Code: 43054

Purpose of Expenditure: TV Advertising

Amount of Expenditure: \$ \$20,000.00 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Fox Printing **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 931 Old Lebanon Dirt Road City: Hermitage State: TN Zip Code: 37076

Purpose of Expenditure: Printing

Amount of Expenditure: \$ \$30,393.12 Date of Expenditure: \$ 9/6/2023

Total Expenditures: \$ \$73,943.12

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$73,943.12

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Kreative Koncepts **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 253 Blanton Ave City: Nashville State: TN Zip Code: 37210

Purpose of Expenditure: Event Space Rental

Amount of Expenditure: \$ \$5,446.12 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: FlexPoint Media Inc **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: PO Box 1051 City: New Albany State: OH Zip Code: 43054

Purpose of Expenditure: TV Advertising

Amount of Expenditure: \$ \$15,000.00 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: Studio Bank **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 124 12th Ave S Ste 400 City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Bank Fee

Amount of Expenditure: \$ \$25.00 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: EZ Politix LLC **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 7302 N 154th Ave. City: Bennington State: NE Zip Code: 68007

Purpose of Expenditure: Voter Database

Amount of Expenditure: \$ \$2,586.06 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Nick Middle Name: \_\_\_\_\_ Last Name: Lauer

Address: 600 Broadway #3209 City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Video Production

Amount of Expenditure: \$ \$2,500.00 Date of Expenditure: \$ 9/7/2023

Total Expenditures: \$ \$99,500.30

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$99,500.30

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Pizza Perfect **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1602 21st Ave S City: Nashville State: TN Zip Code: 37212

Purpose of Expenditure: Meals

Amount of Expenditure: \$ \$86.98 Date of Expenditure: \$ 9/7/2023

Business or Organization Name: Vesta Wellness Studio **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1209 Norvel Ave City: Nashville State: TN Zip Code: 37216

Purpose of Expenditure: Event Fee

Amount of Expenditure: \$ \$72.51 Date of Expenditure: \$ 9/8/2023

Business or Organization Name: Star News Digital Media **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 408 Taylor Street Suite 201 City: Nashville State: TN Zip Code: 37208

Purpose of Expenditure: Radio Advertisement

Amount of Expenditure: \$ \$1,500.00 Date of Expenditure: \$ 9/9/2023

Business or Organization Name: Homeland Heart Birth & Wellness **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1610 Porter Road #200 City: Nashville State: TN Zip Code: 37206

Purpose of Expenditure: Donation

Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 9/9/2023

Business or Organization Name: Cumulus **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 10 Music Circle East City: Nashville State: TN Zip Code: 37208

Purpose of Expenditure: Radio Advertisement

Amount of Expenditure: \$ \$3,000.00 Date of Expenditure: \$ 9/9/2023

Total Expenditures: \$ \$104,359.79

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$104,359.79

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Demarco Jabri Middle Name: \_\_\_\_\_ Last Name: Harrison  
Address: 14 Perkins St City: Nashville State: TN Zip Code: 37210  
Purpose of Expenditure: social media and consulting  
Amount of Expenditure: \$ \$3,000.00 Date of Expenditure: \$ 9/10/2023

Business or Organization Name: Plaza Mariachi **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 3955 Nolensville Pk City: Nashville State: TN Zip Code: 37211  
Purpose of Expenditure: Event Entertainment  
Amount of Expenditure: \$ \$600.00 Date of Expenditure: \$ 9/10/2023

Business or Organization Name: Fox's Donut Den **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 3900 Hillsboro Pike Ste 2 City: Nashville State: TN Zip Code: 37215  
Purpose of Expenditure: Meals  
Amount of Expenditure: \$ \$5.95 Date of Expenditure: \$ 9/11/2023

Business or Organization Name: Turo Inc. **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 111 Sutter St Ste 600 City: San Francisco State: CA Zip Code: 94104  
Purpose of Expenditure: Travel - Rental Car  
Amount of Expenditure: \$ \$312.95 Date of Expenditure: \$ 9/11/2023

Business or Organization Name: Direct Edge Campaigns LLC **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 2000 Glen Echo Rd Ste 207a City: Nashville State: TN Zip Code: 37215  
Purpose of Expenditure: Phone Bank  
Amount of Expenditure: \$ \$10,000.00 Date of Expenditure: \$ 9/12/2023

Total Expenditures: \$ \$118,278.69

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

- Candidate or Committee Name: Alice Rolli
- Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
- Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$118,278.69

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Studio Bank **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 124 12th Ave S Ste 400 City: Nashville State: TN Zip Code: 37203  
Purpose of Expenditure: Bank Fee  
Amount of Expenditure: \$ \$25.00 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: OSA Coffee Music Row **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 1579 Edgehill Ave. City: Nashville State: TN Zip Code: 37212  
Purpose of Expenditure: Meals  
Amount of Expenditure: \$ \$4.28 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: Amazon.com **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 410 Terry Ave N City: Seattle State: WA Zip Code: 98109  
Purpose of Expenditure: Office Supplies  
Amount of Expenditure: \$ \$380.53 Date of Expenditure: \$ 9/12/2023

Business or Organization Name: The Horn Nashville **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 619 Murfreesboro Pike City: Nashville State: TN Zip Code: 37210  
Purpose of Expenditure: Meals  
Amount of Expenditure: \$ \$27.40 Date of Expenditure: \$ 9/13/2023

Business or Organization Name: Parking Garage **OR**  
First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: 333 Commerce Street City: Nashville State: TN Zip Code: 37203  
Purpose of Expenditure: Parking  
Amount of Expenditure: \$ \$15.00 Date of Expenditure: \$ 9/13/2023

Total Expenditures: \$ \$118,730.90

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$118,730.90

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Nashville Audio Visual **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 830 Fesslers Pkw Unit 119 City: Nashville State: TN Zip Code: 37210

Purpose of Expenditure: Video Production

Amount of Expenditure: \$ \$54.88 Date of Expenditure: \$ 9/13/2023

Business or Organization Name: Plaza Mariachi **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 3955 Nolensville Pk City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: Catering

Amount of Expenditure: \$ \$1,994.74 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Tatiana Middle Name: \_\_\_\_\_ Last Name: Rivera

Address: 3955 Nolensville Pk City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: Event Entertainment

Amount of Expenditure: \$ \$700.00 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Brendali Middle Name: \_\_\_\_\_ Last Name: Menjvar

Address: 1000 Worthington Lane #6208 City: Spring Hill State: TN Zip Code: 37174

Purpose of Expenditure: Catering

Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: Village Cleaners **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2010 Acklen Ave City: Nashville State: TN Zip Code: 37212

Purpose of Expenditure: Office Supplies

Amount of Expenditure: \$ \$39.28 Date of Expenditure: \$ 9/14/2023

Total Expenditures: \$ \$121,819.80

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$121,819.80

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Marvin Middle Name: \_\_\_\_\_ Last Name: Williamson  
Address: 419 Liberty Pike Apt #305 City: Franklin State: TN Zip Code: 37064  
Purpose of Expenditure: Campaign Worker  
Amount of Expenditure: \$ \$4,000.00 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Casey Middle Name: \_\_\_\_\_ Last Name: Newcomer  
Address: 1412 Villa Pl City: Nashville State: TN Zip Code: 37212  
Purpose of Expenditure: Campaign Worker  
Amount of Expenditure: \$ \$4,000.00 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Mills Middle Name: \_\_\_\_\_ Last Name: Waterhouse  
Address: 1120 Litton Ave City: Nashville State: TN Zip Code: 37216  
Purpose of Expenditure: Political / Admin Consulting  
Amount of Expenditure: \$ \$5,000.00 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Stephanie Middle Name: \_\_\_\_\_ Last Name: Johnson  
Address: 3402 Tisdall Dr. City: Whites Creek State: TN Zip Code: 37189  
Purpose of Expenditure: Political / Admin Consulting  
Amount of Expenditure: \$ \$2,500.00 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: \_\_\_\_\_ **OR**  
First Name: Lauren Middle Name: \_\_\_\_\_ Last Name: Mendoza  
Address: 5050 Villa Pl Apt 311 City: Spring Hill State: TN Zip Code: 37174  
Purpose of Expenditure: Website Expense  
Amount of Expenditure: \$ \$2,500.00 Date of Expenditure: \$ 9/15/2023

Total Expenditures: \$ \$139,819.80

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$139,819.80

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Hubspot **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 25 First Street City: Cambridge State: MA Zip Code: 02141

Purpose of Expenditure: Website Expense

Amount of Expenditure: \$ \$249.09 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: Plaza Mariachi **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 3955 Nolensville Pk City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: Event Entertainment

Amount of Expenditure: \$ \$3,039.79 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: Plaza Mariachi **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 3955 Nolensville Pk City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: Event Entertainment

Amount of Expenditure: \$ \$3,382.00 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: Kroger Fuel **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2615 8th Ave S City: Nashville State: TN Zip Code: 37204

Purpose of Expenditure: Travel - Fuel

Amount of Expenditure: \$ \$66.38 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: Shell Fuel **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1820 21st Ave S City: Nashville State: TN Zip Code: 37212

Purpose of Expenditure: Travel - Fuel

Amount of Expenditure: \$ \$30.09 Date of Expenditure: \$ 9/16/2023

Total Expenditures: \$ \$146,587.15

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$146,587.15

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Cinco De Mayo OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 358 Whitebridge Rd City: Nashville State: TN Zip Code: 37205

Purpose of Expenditure: Meals

Amount of Expenditure: \$ \$142.02 Date of Expenditure: \$ 9/17/2023

Business or Organization Name: Walmart OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2421 Powell Ave City: Nashville State: TN Zip Code: 37204

Purpose of Expenditure: Office Supplies

Amount of Expenditure: \$ \$94.71 Date of Expenditure: \$ 9/17/2023

Business or Organization Name: Jimmy Johns OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 810 Gale Ln Unit 100 City: Nashville State: TN Zip Code: 37204

Purpose of Expenditure: Meals

Amount of Expenditure: \$ \$391.54 Date of Expenditure: \$ 9/17/2023

Business or Organization Name: Turo Inc. OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 111 Sutter St Ste 600 City: San Francisco State: CA Zip Code: 94104

Purpose of Expenditure: Travel - Rental Car

Amount of Expenditure: \$ \$83.69 Date of Expenditure: \$ 9/17/2023

Business or Organization Name: Expedia OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 4124 S McCann Ct City: Springfield State: MO Zip Code: 65804

Purpose of Expenditure: Travel - Lodging

Amount of Expenditure: \$ \$33.93 Date of Expenditure: \$ 9/17/2023

Total Expenditures: \$ \$147,333.04

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$147,333.04

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: EZ Politix LLC **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 7302 N 154th Ave. City: Bennington State: NE Zip Code: 68007

Purpose of Expenditure: Voter Database

Amount of Expenditure: \$ \$925.76 Date of Expenditure: \$ 9/18/2023

Business or Organization Name: Political Financial Management **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 95 White Bridge Road City: Nashville State: TN Zip Code: 37205

Purpose of Expenditure: Compliance/Accounting

Amount of Expenditure: \$ \$1,295.70 Date of Expenditure: \$ 9/22/2023

Business or Organization Name: FedEx Office **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2308 West End Ave City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Printing

Amount of Expenditure: \$ \$13.66 Date of Expenditure: \$ 9/26/2023

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Stephanie Middle Name: \_\_\_\_\_ Last Name: Johnson

Address: 3402 Tisdall Dr. City: Whites Creek State: TN Zip Code: 37189

Purpose of Expenditure: Political / Admin Consulting

Amount of Expenditure: \$ \$2,500.00 Date of Expenditure: \$ 9/27/2023

Business or Organization Name: Studio Bank **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 124 12th Ave S #400 City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Bank Fees

Amount of Expenditure: \$ \$6.50 Date of Expenditure: \$ 9/29/2023

Total Expenditures: \$ \$152,074.66

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$152,074.66

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Martins BBQ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 3108 Belmont Blvd City: Nashville State: TN Zip Code: 37212

Purpose of Expenditure: Meals

Amount of Expenditure: \$ \$160.97 Date of Expenditure: \$ 9/25/2023

Business or Organization Name: Anedot, Inc. OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1340 Poydras St Ste. 1770 City: New Orleans State: LA Zip Code: 70112

Purpose of Expenditure: Credit Card Fees

Amount of Expenditure: \$ \$634.40 Date of Expenditure: \$ 9/30/2023

Business or Organization Name: Turo Car Rental OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 111 Sutter St City: San Francisco State: CA Zip Code: 94104

Purpose of Expenditure: Travel - Car Rental

Amount of Expenditure: \$ \$265.66 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Davidson County Election Commission OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 800 2nd Ave S City: Nashville State: TN Zip Code: 37210

Purpose of Expenditure: Voter Data

Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 9/11/2023

Business or Organization Name: American Airlines OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 4000 E. Sky Harbor Blvd. City: Phoenix State: AZ Zip Code: 85034

Purpose of Expenditure: Travel - Flight for Campaign Staff

Amount of Expenditure: \$ \$437.79 Date of Expenditure: \$ 9/16/2023

Total Expenditures: \$ \$153,613.48

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$153,613.48

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Google.com OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 1600 Amphitheatre Parkway City: Mountain View State: CA Zip Code: 94043

Purpose of Expenditure: Website Expense

Amount of Expenditure: \$ \$57.05 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Hubspot Inc OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 25 First Street City: Cambridge State: MA Zip Code: 02141

Purpose of Expenditure: Website Expense

Amount of Expenditure: \$ \$742.91 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Turo Car Rental OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 111 Sutter St City: San Francisco State: CA Zip Code: 94104

Purpose of Expenditure: Travel - Car Rental

Amount of Expenditure: \$ \$85.61 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: USPS OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 2006 Acklen Ave City: Nashville State: TN Zip Code: 37212

Purpose of Expenditure: Postage

Amount of Expenditure: \$ \$660.00 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Turo Car Rental OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 111 Sutter St City: San Francisco State: CA Zip Code: 94104

Purpose of Expenditure: Travel - Car Rental

Amount of Expenditure: \$ \$82.42 Date of Expenditure: \$ 9/6/2023

Total Expenditures: \$ \$155,241.47

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$155,241.47

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Turo Car Rental OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 111 Sutter St City: San Francisco State: CA Zip Code: 94104

Purpose of Expenditure: Travel - Car Rental

Amount of Expenditure: \$ \$459.21 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: CVS OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 426 21st Ave S City: Nashville State: TN Zip Code: 37203

Purpose of Expenditure: Office Supplies

Amount of Expenditure: \$ \$13.65 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Total Expenditures: \$ \$155,714.33

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

**Complete the following for the source of each loan received and/or outstanding during the period.**

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Alice Middle Name: \_\_\_\_\_ Last Name: Rolli

Address: 1400 Villa PI City: Nashville State: TN Zip Code: 37212

Outstanding Loan Balance (Beginning) ..... \$ \$0.00

Loans Received ..... \$ \$11,493.49

Loan Payments ..... \$ \$11,493.49

Outstanding Loan (End) ..... \$ \$0.00

Loan Received For: Primary Election General Election  Runoff (Local Elections Only)

Date of Loan: 9/30/2023

**List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)**

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

**Totals for all loans** (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) ..... \$ \_\_\_\_\_

Loans Received ..... \$ \_\_\_\_\_

Loan Payments ..... \$ \_\_\_\_\_

Outstanding Loan (End) ..... \$ \_\_\_\_\_

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Alice Rolli
2. Reporting Period: Start Date: 9/6/2023 End Date: 9/30/2023
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

**Complete the following for the source of each loan received and/or outstanding during the period.**

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: Alice Middle Name: \_\_\_\_\_ Last Name: Rolli

Address: 1400 Villa Pl City: Nashville State: TN Zip Code: 37212

Outstanding Loan Balance (Beginning) ..... \$ \$145,839.18

Loans Received ..... \$ \$0.00

Loan Payments ..... \$ \$40,000.00

Outstanding Loan (End) ..... \$ \$105,839.18

Loan Received For: Primary Election  General Election  Runoff (Local Elections Only)

Date of Loan: 9/30/2023

**List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)**

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Amount Guaranteed Outstanding: \$ \_\_\_\_\_

**Totals for all loans** (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans.)

Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) ..... \$ \$145,839.18

Loans Received ..... \$ \$11,493.49

Loan Payments ..... \$ \$51,493.49

Outstanding Loan (End) ..... \$ \$105,839.18