



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 9/28/2023 2.a. Candidate or Committee Name: Chase Carlisle

2.b. If Committee, Name of Candidate: _____ 3. Election Date: 10/5/2023

4. Campaign Address: 1661 Aaron Brenner Dr Ste 300
 City: Memphis State: TN Zip Code: 38120 Phone: (901) 761-2720

5. Candidate Home Address: 4303 Gwynne Rd
 City: Memphis State: TN Zip Code: 38117 Phone: (901) 761-2720
 Candidate Email Address: chaseformemphis@gmail.com

6. Office Sought: (include district number, if applicable) Memphis City Council, Dist. 9, Pos. 1

7. Name of Political Treasurer (may be candidate): Bill Morrison
 Political Treasurer Email Address: chaseformemphis@gmail.com

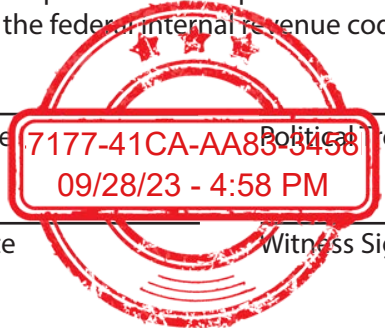
8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023

10. Detailed Disclosure: (Check one)
 This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
 This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.

11. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

Candidate Signature	Date	Political Treasurer Signature	Date
Witness Signature	Date	Witness Signature	Date



12. Summary:

a. Balance On Hand Last Report	\$ <u>\$69,560.28</u>
b. Total Receipts This Period	\$ <u>\$153,723.55</u>
c. Total Disbursements This Period	\$ <u>\$216,288.93</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$6,994.90</u>
e. Total Loans Outstanding	\$ <u>\$50,000.00</u>
f. Total Obligations Outstanding	\$ <u>\$0.00</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Chase Carlisle

14. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
(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) \$ \$73,723.55
- c. Loans Received This Reporting Period..... \$ \$80,000.00
- 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.) \$ \$153,723.55

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$171,288.93
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ \$45,000.00
- c. Total Obligation Payments Made This Period..... \$ _____
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$216,288.93

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ _____
- b. Itemized In-Kind Contributions Received This Period \$ _____
- c. Total In-Kind Contributions Received This Period \$ _____

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: Kevin Middle Name: _____ Last Name: Adams
Address: 2724 Central Ave City: Memphis State: TN Zip Code: 38111
Occupation: Real Estate Employer: CBRE
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 7/25/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Ed Middle Name: _____ Last Name: Apple
Address: 99 Cherokee Drive City: Memphis State: TN Zip Code: 38111
Occupation: Real Estate Employer: Apple Partners
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,041.9 Date of Contribution: 8/29/2023 Aggregate This Election: \$ \$1,041.9

Business or Organization Name: _____ **OR**
First Name: Jimpsie Middle Name: _____ Last Name: Ayers
Address: 656 S Belvedere Blvd City: Memphis State: TN Zip Code: 38104
Occupation: Artist Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/20/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**
First Name: Michael Middle Name: A. Last Name: Barner
Address: 2255 Prestwick City: Germantown State: TN Zip Code: 38139
Occupation: President Employer: MFA
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$750.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$750.00

Total Contributions: \$ \$3,741.98

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$3,741.98

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Adrian Middle Name: _____ Last Name: Blackney
Address: 426 Grandview St City: Memphis State: TN Zip Code: 38111
Occupation: Logistics Employer: United Recovery
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**
First Name: Wendy Middle Name: _____ Last Name: Bolding
Address: 4129 Long Leaf Drive City: Memphis State: TN Zip Code: 38117
Occupation: Bookkeeper Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**
First Name: Sean Middle Name: Nicholas Last Name: Bowie
Address: 4373 Tuckahoe Rd City: Memphis State: TN Zip Code: 38117
Occupation: President Employer: Bryce Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 8/21/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**
First Name: Tiger Middle Name: _____ Last Name: Bryant
Address: 2119 Young Ave City: Memphis State: TN Zip Code: 38104
Occupation: Owner Employer: Young Ave Deli
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/23/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$6,341.98

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$6,341.98

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Burch Porter & Johnson PLLC-PAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 130 N Court Ave City: Memphis State: TN Zip Code: 38103

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Nelda Middle Name: _____ Last Name: Burroughs

Address: 2784 Calkins Creek Cove City: Germantown State: TN Zip Code: 38139

Occupation: VP Employer: First Choice

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

Amount of Contribution: \$ \$1,000.0 Date of Contribution: 7/5/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**

First Name: Tyrone Middle Name: Adam Last Name: Burroughs

Address: 2784 Calkins Creek Cv City: Germantown State: TN Zip Code: 38139

Occupation: President Employer: First Choice

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 7/5/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: Chickasaw Gardens Homes Association **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 747 E Brookhaven Circle City: Memphis State: TN Zip Code: 38117

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$9,841.98

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$9,841.98

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Currie for Council **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1661 Aaron Brenner Dr Ste 300 City: Memphis State: TN Zip Code: 38120

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Cindy Middle Name: _____ Last Name: Dobbs

Address: 207 E. Cherry Circle City: Memphis State: TN Zip Code: 38117

Occupation: Homemaker Employer: None

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

Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**

First Name: G Middle Name: Douglas Last Name: Edwards

Address: 3999 Grandview Avenue City: Memphis State: TN Zip Code: 38111

Occupation: President Employer: EM Jones Oil Co

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 7/23/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: Fat Pats Used Cars **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 2075 Hwy 306 City: Coldwater State: MS Zip Code: 38618

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$12,841.98

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$12,841.98

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Elizabeth Middle Name: W. Last Name: Flanagan
Address: 1535 Vance Ave City: Memphis State: TN Zip Code: 38104
Occupation: Public Policy Consultant Employer: Flanagan Strategies
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**
First Name: Robert Middle Name: G. Last Name: Gardner Jr.
Address: 4312 Gwynne Rd City: Memphis State: TN Zip Code: 38117
Occupation: Investor Employer: McVean Trading & Investments
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**
First Name: Ellen Middle Name: L. Last Name: Gardner
Address: 4312 Gwynne Rd City: Memphis State: TN Zip Code: 38117
Occupation: Homemaker Employer: None
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**
First Name: Palmer Middle Name: _____ Last Name: Gardner
Address: 149 Cherokee Drive City: Memphis State: TN Zip Code: 38111
Occupation: Realtor Employer: Ware Jones
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$25.00 Date of Contribution: 8/18/2023 Aggregate This Election: \$ \$25.00

Total Contributions: \$ \$13,266.98

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$13,266.98

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Mason Middle Name: _____ Last Name: George
Address: 4275 Gwynne City: Memphis State: TN Zip Code: 38117
Occupation: Transportation Employer: IMCC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 8/22/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**
First Name: Winston Middle Name: _____ Last Name: Gipson
Address: 3844 Planters View Rd City: Bartlett State: TN Zip Code: 38133
Occupation: President Employer: Gipson Mechanical Contractors
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**
First Name: Brett Middle Name: _____ Last Name: Grinder
Address: 979 Audubon Drive City: Memphis State: TN Zip Code: 38117
Occupation: VP Employer: Grinder Tabor Grinder
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Fred Middle Name: _____ Last Name: Grinder
Address: 5990 Wild Oaks Drive City: Memphis State: TN Zip Code: 38120
Occupation: Contractor Employer: Grinder Tabor Grinder
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$521.15 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$521.15

Total Contributions: \$ \$16,288.13

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$16,288.13

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Eddie Middle Name: _____ Last Name: Kircher
Address: 8597 Southwind Drive City: Memphis State: TN Zip Code: 38125
Occupation: Owner Employer: Eddie Kircher Construction
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,041.9 Date of Contribution: 8/29/2023 Aggregate This Election: \$ \$1,041.9

Business or Organization Name: _____ **OR**
First Name: Lindsay Middle Name: _____ Last Name: Lewis
Address: 43 Cherokee Drive City: Memphis State: TN Zip Code: 38111
Occupation: Homemaker Employer: None
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$50.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**
First Name: Ragan Middle Name: _____ Last Name: Magness
Address: 10 Tishomingo Cove City: Memphis State: TN Zip Code: 38111
Occupation: Interior Designer Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$200.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**
First Name: Oscar Middle Name: Thomas Last Name: Marshall IV
Address: 5859 Ridge Bend Rd City: Memphis State: TN Zip Code: 38120
Occupation: Architect Employer: O T Marshall Architects
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,000.0

Total Contributions: \$ \$18,580.11

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$18,580.11

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: H. Montgomery Middle Name: _____ Last Name: Martin
Address: 160 Devoon Way City: Memphis State: TN Zip Code: 38111
Occupation: Founder Employer: Montgomery Martin Contractors
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 7/20/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Virginia Middle Name: _____ Last Name: McGhee
Address: 2934 Iroquois Rd City: Memphis State: TN Zip Code: 38111
Occupation: Nurse Practitioner Employer: Baptist Medical Group
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$208.65 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$208.65

Business or Organization Name: Memphis Fire Fighters Assoc PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5150 Stage Rd Ste 103 City: Memphis State: TN Zip Code: 38134
Occupation: NA Employer: NA
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$2,500.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$2,500.0

Business or Organization Name: Memphis Police Assoc (M-PAC) **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 638 Jefferson Ave City: Memphis State: TN Zip Code: 38105
Occupation: NA Employer: NA
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$2,500.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$2,500.0

Total Contributions: \$ \$24,288.76

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$24,288.76

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Metropolitan Mem Hotel & Lodging PAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 47 Union Ave City: Memphis State: TN Zip Code: 38103

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$2,000.0 Date of Contribution: 8/1/2023 Aggregate This Election: \$ \$2,000.0

Business or Organization Name: _____ **OR**

First Name: J. Worth Middle Name: _____ Last Name: Morgan

Address: 2933 Robin Rd City: Memphis State: TN Zip Code: 38111

Occupation: City Council Employer: City of Memphis

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

Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: MRAPAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5492 Fiesta Drive City: Memphis State: TN Zip Code: 38120

Occupation: NA Employer: NA

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Robin Middle Name: _____ Last Name: Orgel

Address: 6415 Ronald Road City: Memphis State: TN Zip Code: 38120

Occupation: Retired Employer: Retired

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

Amount of Contribution: \$ \$1,800.0 Date of Contribution: 7/6/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$30,388.76

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$30,388.76

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: John Middle Name: _____ Last Name: Petty
Address: 447 Wynslow Court City: Memphis State: TN Zip Code: 38117
Occupation: Investments Employer: Dobbs Equity Partners LLC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 7/25/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**
First Name: John Middle Name: _____ Last Name: Phillips
Address: 4779 Gwynne Road City: Memphis State: TN Zip Code: 38117
Occupation: Insurance & Investments Employer: Strategic Financial Partners
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$350.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$350.00

Business or Organization Name: _____ **OR**
First Name: Joshua Middle Name: _____ Last Name: Poag
Address: 218 Tuckahoe Lane City: Memphis State: TN Zip Code: 38117
Occupation: Real Estate Employer: Poag Shopping Center LLC
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/24/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**
First Name: Daniel Middle Name: Thomas Last Name: Reid
Address: 415 Goodwyn St City: Memphis State: TN Zip Code: 38111
Occupation: President Employer: Guaranty Bank
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$31,488.76

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$31,488.76

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Brennen Middle Name: _____ Last Name: Reynolds
Address: 2346 North Strathmore Circle City: Memphis State: TN Zip Code: 38112
Occupation: VP Employer: Acadia Healthcare
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$50.00 Date of Contribution: 8/23/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**
First Name: David Middle Name: _____ Last Name: Richardson
Address: 1833 Central Ave City: Memphis State: TN Zip Code: 38104
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$50.00 Date of Contribution: 8/31/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**
First Name: Charles Middle Name: S. Last Name: Ryan
Address: 4257 Walnut Grove Rd City: Memphis State: TN Zip Code: 38117
Occupation: Developer Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$200.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: S R Consulting LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5909 Shelby Oaks Dr Ste 200 City: Memphis State: TN Zip Code: 38134
Occupation: NA Employer: NA
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$32,288.76

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$32,288.76

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Patrick Middle Name: Alex Last Name: Sala
Address: 134 E Goodwyn St City: Memphis State: TN Zip Code: 38111
Occupation: Vice President Employer: Guaranty Bank
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Paula Middle Name: _____ Last Name: Sansom
Address: 4171 Walnut Grove Rd City: Memphis State: TN Zip Code: 38117
Occupation: Real Estate Employer: Hobson Realtors
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/20/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**
First Name: Chelsey Middle Name: _____ Last Name: Savage
Address: 2941 Robin Rd City: Memphis State: TN Zip Code: 38111
Occupation: FNP Employer: LifeSigns
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/18/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**
First Name: Priyank Middle Name: _____ Last Name: Shah
Address: 12406 Hogans Aly City: Chester State: VA Zip Code: 23836
Occupation: Real Estate Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,200.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,200.0

Total Contributions: \$ \$35,138.76

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$35,138.76

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Jennifer Middle Name: _____ Last Name: Sink
Address: 192 Saint Albans Fwy City: Memphis State: TN Zip Code: 38111
Occupation: Attorney Employer: MLGW
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$156.56 Date of Contribution: 8/23/2023 Aggregate This Election: \$ \$156.56

Business or Organization Name: _____ **OR**
First Name: Richard Middle Name: _____ Last Name: Smith
Address: 5865 Fairwood Lane City: Memphis State: TN Zip Code: 38120
Occupation: CEO Employer: FedEx Logistics
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 7/6/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Robert Middle Name: _____ Last Name: Smith
Address: 423 Grandview Street City: Memphis State: TN Zip Code: 38111
Occupation: Broker Employer: Raymond James & Assoc.
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$364.90 Date of Contribution: 8/29/2023 Aggregate This Election: \$ \$364.90

Business or Organization Name: _____ **OR**
First Name: Kevin Middle Name: _____ Last Name: Stamps
Address: 2795 Lombardy Ave City: Memphis State: TN Zip Code: 38111
Occupation: Physician Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/22/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$39,260.22

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$39,260.22

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Katherine Middle Name: _____ Last Name: Stringfellow
Address: 2935 Iroquois Rd City: Memphis State: TN Zip Code: 38111
Occupation: Realtor Employer: Ware Jones
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**
First Name: Owen Middle Name: _____ Last Name: Tabor
Address: 6500 May Creek Cv City: Memphis State: TN Zip Code: 38119
Occupation: Physician Employer: Tabor Orthopedics
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 7/21/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**
First Name: Will Middle Name: _____ Last Name: Threadgill
Address: 2901 Natchez Ln City: Memphis State: TN Zip Code: 38111
Occupation: Controller Employer: Chickasaw Capital Mgmt
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$156.56 Date of Contribution: 8/21/2023 Aggregate This Election: \$ \$156.56

Business or Organization Name: _____ **OR**
First Name: Christine Middle Name: _____ Last Name: Todd
Address: 600 Center Drive City: Memphis State: TN Zip Code: 38112
Occupation: Community Coordinator Employer: Calvary Episcopal
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$40,766.78

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$40,766.78

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: William Middle Name: _____ Last Name: Townsend
Address: 651 South Belvedere Boulevard City: Memphis State: TN Zip Code: 38104
Occupation: Web Services Employer: College Rover
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,875.3 Date of Contribution: 7/31/2023 Aggregate This Election: \$ \$1,875.3

Business or Organization Name: _____ **OR**
First Name: Cathy Middle Name: _____ Last Name: Weiss
Address: 230 Cloister Green Lane City: Memphis State: TN Zip Code: 38120
Occupation: Homemaker Employer: None
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/19/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Craig Middle Name: _____ Last Name: Weiss
Address: 230 Cloister Green Lane City: Memphis State: TN Zip Code: 38120
Occupation: Cellular Tower Employer: Tower Ventures
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/19/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Jean Middle Name: _____ Last Name: Weiss
Address: 4185 Gwynne City: Memphis State: TN Zip Code: 38117
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$46,742.09

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$46,742.09

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Cary Middle Name: _____ Last Name: Whitehead
Address: 5900 Poplar Ave City: Memphis State: TN Zip Code: 38119
Occupation: Executive VP Employer: Boyle Investment Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Woodson Middle Name: _____ Last Name: Whitehead
Address: 83 Wychewood Drive City: Memphis State: TN Zip Code: 38117
Occupation: Green Square Employer: Wealth Management
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$350.00 Date of Contribution: 8/23/2023 Aggregate This Election: \$ \$350.00

Business or Organization Name: _____ **OR**
First Name: Tate Middle Name: _____ Last Name: Wilson
Address: 4280 Tuckahoe Road City: Memphis State: TN Zip Code: 38117
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Webb Middle Name: _____ Last Name: Wilson
Address: 4280 Tuckahoe Rd City: Memphis State: TN Zip Code: 38117
Occupation: CEO Employer: Kemmons Wilson Companies
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 7/19/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$49,892.09

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$49,892.09

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Ray Middle Name: _____ Last Name: Brakebill
Address: 6379 Kirby Ridge Cove City: Memphis State: TN Zip Code: 38119
Occupation: Life Insurance Employer: The Brakebill Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$50.00 Date of Contribution: 9/17/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: DRIVE Committee PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 25 Louisiana Ave NW City: Washington State: DC Zip Code: 20001
Occupation: NA Employer: NA
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,500.0 Date of Contribution: 9/22/2023 Aggregate This Election: \$ \$1,500.0

Business or Organization Name: _____ **OR**
First Name: Glen Middle Name: _____ Last Name: Floyd
Address: 471 Montaigne City: Memphis State: TN Zip Code: 38103
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: _____ **OR**
First Name: Kirby Middle Name: _____ Last Name: Floyd
Address: 471 Montaigne City: Memphis State: TN Zip Code: 38103
Occupation: Homemaker Employer: None
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: \$ \$55,042.09

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$55,042.09

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Edward Middle Name: _____ Last Name: Galfsky
Address: 1254 Cherrydale Cove City: Memphis State: TN Zip Code: 38111
Occupation: Executive Director Employer: Carnival Memphis
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$521.15 Date of Contribution: 9/12/2023 Aggregate This Election: \$ \$521.15

Business or Organization Name: _____ **OR**
First Name: James Middle Name: _____ Last Name: Gilliland Jr
Address: 69 Saint Albans Fairway City: Memphis State: TN Zip Code: 38111
Occupation: Principal Employer: Diversified Trust
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/12/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**
First Name: Mark J. Middle Name: _____ Last Name: Halperin
Address: 1370 W. Massey Rd City: Memphis State: TN Zip Code: 38120
Occupation: Exec. VP Employer: Boyle Investment Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/18/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Matthew L. Middle Name: _____ Last Name: Hayden
Address: 6425 S Oak Shadows Cir City: Memphis State: TN Zip Code: 38119
Occupation: CFO Employer: Boyle Investment Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 9/18/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$57,313.24

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$57,313.24

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: William T. Middle Name: _____ Last Name: Hutton
Address: 400 S Shady Grove Rd City: Memphis State: TN Zip Code: 38120
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/18/2023 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**
First Name: J Middle Name: Bayard Last Name: Boyle Jr
Address: PO Box 17800 City: Memphis State: TN Zip Code: 38187
Occupation: Chairman Employer: Boyle Investment Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,600.0 Date of Contribution: 9/18/2023 Aggregate This Election: \$ \$1,600.0

Business or Organization Name: _____ **OR**
First Name: William Middle Name: _____ Last Name: Knight
Address: 6195 Green Meadows Rd City: Memphis State: TN Zip Code: 38120
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$200.00 Date of Contribution: 9/15/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**
First Name: Bayard Middle Name: _____ Last Name: Morgan
Address: 7491 Mcvay Rd City: Germantown State: TN Zip Code: 38138
Occupation: Executive VP Employer: Boyle Investment Company
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 9/18/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$59,663.24

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$59,663.24

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Richard Middle Name: _____ Last Name: Myers
Address: 6502 Cottingham Pl City: Memphis State: TN Zip Code: 38120
Occupation: Attorney Employer: Glankler Brown
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/14/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: Pickering Inc PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 6363 Poplar Ave Ste 300 City: Memphis State: TN Zip Code: 38119
Occupation: NA Employer: NA
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/18/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Sherri Middle Name: _____ Last Name: Richman
Address: 5887 Brierhedge Ave City: Memphis State: TN Zip Code: 38120
Occupation: Business Development Employer: Self Employed
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$26.35 Date of Contribution: 9/12/2023 Aggregate This Election: \$ \$26.35

Business or Organization Name: FedEx PAC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 942 S Shady Grove 1st Fl City: Memphis State: TN Zip Code: 38120
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$1,000.0

Total Contributions: \$ \$61,289.59

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$61,289.59

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Bonner Middle Name: _____ Last Name: Morgan
Address: 487 Goodwyn St City: Memphis State: TN Zip Code: 38111
Occupation: Homemaker Employer: None
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$1,800.0

Business or Organization Name: Petrauskas Capital LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 417 N Avalon St City: Memphis State: TN Zip Code: 38112
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Reginald Middle Name: _____ Last Name: Milton
Address: 1048 S Belleview City: Memphis State: TN Zip Code: 38106
Occupation: President Employer: SMA, Inc
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$150.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**
First Name: Benjamin Middle Name: _____ Last Name: Orgel
Address: 717 Riverside Dr Unit 608 City: Memphis State: TN Zip Code: 38103
Occupation: Real Estate Employer: Tower Ventures
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,800.0 Date of Contribution: 8/16/2023 Aggregate This Election: \$ \$1,800.0

Total Contributions: \$ \$65,539.59

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$65,539.59

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Kevin Middle Name: _____ Last Name: Woods
Address: 7008 Forbury Cove City: Memphis State: TN Zip Code: 38119
Occupation: VP Employer: BCBST
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 9/21/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Stacey Middle Name: _____ Last Name: Hussey
Address: 79 Lombardy City: Memphis State: TN Zip Code: 38111
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,041.9 Date of Contribution: 9/21/2023 Aggregate This Election: \$ \$1,041.9

Business or Organization Name: _____ **OR**
First Name: Susan Middle Name: _____ Last Name: Arney
Address: 6105 Wild Oaks Dr City: Memphis State: TN Zip Code: 38120
Occupation: Executive Employer: American Mercantile Corp
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,041.9 Date of Contribution: 9/21/2023 Aggregate This Election: \$ \$1,041.9

Business or Organization Name: _____ **OR**
First Name: Lisa Middle Name: _____ Last Name: May
Address: 4815 Cole Rd City: Memphis State: TN Zip Code: 38117
Occupation: Manager Employer: FedEx
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 9/21/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$68,223.55

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$68,223.55

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Evans Petree PC PAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1000 Ridgeway Loop Rd Ste 200 City: Memphis State: TN Zip Code: 38120

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: Joseph Middle Name: _____ Last Name: Getz

Address: 4850 Cole Rd City: Memphis State: TN Zip Code: 38117

Occupation: Attorney Employer: Evans Petree PC

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Martha Middle Name: _____ Last Name: Robertson

Address: 3019 Goodwyn Green Circle City: Memphis State: TN Zip Code: 38111

Occupation: Real Estate Employer: Self Employed

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: Terry Middle Name: _____ Last Name: Robertson

Address: 3019 Goodwyn Green Cir City: Memphis State: TN Zip Code: 38111

Occupation: Head of Fixed Income Research Employer: Raymond James

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$70,223.55

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$70,223.55

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: COMCAST CORPORATION PAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1701 JFK Boulevard City: Philadelphia State: PA Zip Code: 19103

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ \$1,000.0 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: Tennessee Prosperity PAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 411 Monroe Ave Ste 200 City: Memphis State: TN Zip Code: 38103

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ \$2,500.0 Date of Contribution: 9/25/2023 Aggregate This Election: \$ \$2,500.0

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ \$73,723.55

(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 EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: Caissa Public Strategy **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5100 Poplar Ave Ste 1720 City: Memphis State: TN Zip Code: 38137

Purpose of Expenditure: Campaign Management

Amount of Expenditure: \$ \$12,500.00 Date of Expenditure: \$ 7/3/2023

Business or Organization Name: Caissa Public Strategy **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5100 Poplar Ave Ste 1720 City: Memphis State: TN Zip Code: 38137

Purpose of Expenditure: Campaign Management

Amount of Expenditure: \$ \$260.98 Date of Expenditure: \$ 7/5/2023

Business or Organization Name: Caissa Public Strategy **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5100 Poplar Ave Ste 1720 City: Memphis State: TN Zip Code: 38137

Purpose of Expenditure: Campaign Management

Amount of Expenditure: \$ \$68,345.00 Date of Expenditure: \$ 8/15/2023

Business or Organization Name: Caissa Public Strategy **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5100 Poplar Ave Ste 1720 City: Memphis State: TN Zip Code: 38137

Purpose of Expenditure: Campaign Management

Amount of Expenditure: \$ \$78,373.00 Date of Expenditure: \$ 8/21/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$193.20 Date of Expenditure: \$ 7/8/2023

Total Expenditures: \$ \$159,672.18

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$159,672.18

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: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$60.60 Date of Expenditure: \$ 7/22/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$72.30 Date of Expenditure: \$ 7/20/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$20.30 Date of Expenditure: \$ 7/24/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$82.60 Date of Expenditure: \$ 7/26/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$75.31 Date of Expenditure: \$ 8/1/2023

Total Expenditures: \$ \$159,983.29

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$159,983.29

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: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$259.60 Date of Expenditure: \$ 8/17/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$79.10 Date of Expenditure: \$ 8/19/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$190.90 Date of Expenditure: \$ 8/21/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$159.46 Date of Expenditure: \$ 8/23/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$33.46 Date of Expenditure: \$ 8/25/2023

Total Expenditures: \$ \$160,705.81

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$160,705.81

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: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$98.86 Date of Expenditure: \$ 8/31/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$2.30 Date of Expenditure: \$ 9/2/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$62.80 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$8.30 Date of Expenditure: \$ 9/16/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$2.30 Date of Expenditure: \$ 9/18/2023

Total Expenditures: \$ \$160,880.37

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$160,880.37

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: Caissa Public Strategy **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5100 Poplar Ave Ste 1720 City: Memphis State: TN Zip Code: 38137

Purpose of Expenditure: Campaign Management

Amount of Expenditure: \$ \$10,000.00 Date of Expenditure: \$ 7/17/2023

Business or Organization Name: Watkins Uiberall PLLC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1661 Aaron Brenner Dr Ste 300 City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Accounting

Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 8/18/2023

Business or Organization Name: Anedot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

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

Purpose of Expenditure: Service Fees

Amount of Expenditure: \$ \$108.56 Date of Expenditure: \$ 9/22/2023

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: \$ _____

Total Expenditures: \$ \$171,288.93

(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: Chase Carlisle
2. Reporting Period: Start Date: 7/1/2023 End Date: 9/25/2023
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: Chaseton Middle Name: _____ Last Name: Carlisle

Address: 381 Grandview St City: Memphis State: TN Zip Code: 38111

Outstanding Loan Balance (Beginning) \$ \$15,000.00

Loans Received \$ \$80,000.00

Loan Payments \$ \$45,000.00

Outstanding Loan (End) \$ \$50,000.00

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

Date of Loan: 9/25/2023

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) \$ \$15,000.00

Loans Received \$ \$80,000.00

Loan Payments \$ \$45,000.00

Outstanding Loan (End) \$ \$50,000.00