

Beginning Balance

RECEIVED

BEGINNING BALANCE \$19,005.50

OCT 11 2016
 SUMNER COUNTY
 ELECTION COMMISSION

Receipts

Monetary Contributions, Unitemized \$1,000.00

Monetary Contributions, Itemized \$0.00

TOTAL CONTRIBUTIONS **\$1,000.00**
 (other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS **\$1,000.00**

Disbursements

Expenditures, Unitemized \$0.00

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
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AMES, DON

107 STONES THROW HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$1,000.00
KIMBROUGH, DAVID 114 TROUT VALLEY HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$5,000.00
PETRELLI, PEG 135 RIVERIA DR. HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$1,000.00
SKIDMORE, MARK 209 NEPTUNE DRIVE HENDERSONVILLE, TN 37075	C CONTRIBUTION	09/20/2016	\$500.00
SPROUSE, SCOTT 127 WOODVALE DR. HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$1,000.00
TAYLOR, JOSEPH 164 FIELDCREST CIRCLE HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$2,000.00
WATERS, JIM 244 SOUTHURN DR. HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$1,000.00
WOODCOCK, DARRELL 122 MCKAIN CROSSING HENDERSONVILLE, TN 37075	CONTRIBUTION	09/20/2016	\$1,000.00
Loan Payments			\$0.00
Obligation Payments			\$0.00
TOTAL EXPENDITURES (other than adjustments)			\$12,500.00
Expenditures, Adjustments			\$0.00
TOTAL DISBURSEMENTS			\$12,500.00

Ending Balance

ENDING BALANCE	\$7,505.50
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Outstanding Loans

OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions

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

Unitemized	\$0.00
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Itemized	\$0.00
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TOTAL IN-KIND CONTRIBUTIONS	\$0.00
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Obligations

Obligations are not included in the report ending balance.

Unitemized	\$0.00
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Itemized	\$0.00
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Obligations, Outstanding from Previous Reports	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00
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