Lulla II. Knight Treasurer april 3, 2018

1st Quarter for GSRM GOOD GOVERNMENT COMMITTEE submitted on 04/02/2018

	FILE		
Beginning Balance	A.M. APR 0:4	P.M. 2018	
BEGINNING BALANCE	SUMNER C ELECTION CC	COUNTY	\$1,150.00
Receipts			
Monetary Contributions, Uniternized			\$0.00
Monetary Contributions, Itemized		***************************************	***************************************
Contributor	C/P	Date	Amount
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE , TN 37201		03/02/2018	\$250.00
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE , TN 37201		02/07/2018	\$250.00
TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest)			\$500.00
Contribution Adjustments			\$0.00
Loans Received		######################################	\$0.00
Interest Received This Reporting Period			\$0.00
TOTAL RECEIPTS			\$500.00
Disbursements			
Expenditures, Uniternized			\$0.00

Expenditures, Itemized							
Vendor	C/P	Purpose	In- Kind	Independent	s/O	Date	Amount
EXTON, RICHARD FOR REGISTER OF DEEDS 2912 BERRY HILL DRIVE NASHVILLE , TN 37204	W. S. C.	CONTRIBUTION	WATER AN OF AAA OF			03/15/2018	\$500.00
Loan Payments		***************************************				***************************************	\$0.00
Obligation Payments		***************************************	***************************************				\$0.00
TOTAL EXPENDITURE: (other than adjustments)	s					\$	500.00
Expenditures, Adjustme	ents		**************************************				\$0.00
TOTAL DISBURSEMEN	пs					\$	500.00
Ending Balance							
ENDING BALANCE						\$1	,150.00
Outstanding Loan	s						
OUTSTANDING LOAN I	BALAN	KCE			************		\$0.00
In-Kind Contributions are no		ed in the report endi	ng balance) .			
Uniternized						***************************************	\$15.92
ltemized						**************************************	\$0.00

TOTAL IN-KIND CONTRIBUTIONS	\$15.92
Obligations	
Obligations are not included in the report ending balance.	
Unitemized	\$0.00
Itemized	\$0.00
Obligations, Outstanding from Previous Reports	\$0.00
TOTAL OBLIGATIONS OUTSTANDING	\$0.00