

Linda D. Knight, Treasurer

1/16/19

4th Quarter for GSRM GOOD GOVERNMENT COMMITTEE submitted on 01/16/2019

Beginning Balance		FILED	
BEGINNING BALANCE	A.M.	P.M.	\$2,450.00
JAN 22 REC'D 2019 SUMNER COUNTY ELECTION COMMISSION			
Receipts			
Monetary Contributions, Unitemized			\$0.00
Monetary Contributions, Itemized			
Contributor	C/P	Date	Amount
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE, TN 37201		01/04/2019	\$250.00
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE, TN 37201		12/05/2018	\$250.00
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE, TN 37201		11/07/2018	\$250.00
TOTAL CONTRIBUTIONS			\$750.00
(other than adjustments, loans, and interest)			
Contribution Adjustments			\$0.00
Loans Received			\$0.00
Interest Received This Reporting Period			\$0.00
TOTAL RECEIPTS			\$750.00

Disbursements

Expenditures, Unitemized	\$0.00
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Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
HOUSE REPUBLICAN CAUCUS P.O. BOX 198814 NASHVILLE, TN 37219	P	CONTRIBUTION				01/07/2019	\$1,000.00
SENATE REPUBLICAN CAUCUS P.O. BOX 331983 NASHVILLE, TN 37203	P	CONTRIBUTION				01/07/2019	\$1,000.00

Loan Payments	\$0.00
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Obligation Payments	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$2,000.00
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Expenditures, Adjustments	\$0.00
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TOTAL DISBURSEMENTS	\$2,000.00
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Ending Balance

ENDING BALANCE	\$1,200.00
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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	\$14.28
Itemized	\$0.00
TOTAL IN-KIND CONTRIBUTIONS	\$14.28

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