

Beginning Balance

BEGINNING BALANCE **\$20,114.67**

Receipts

AM FILED PM
JAN 27 2020

Monetary Contributions, Unitemized **\$3,000.00**
 (\$100 or less from each source this period)

SUMNER COUNTY
ELECTION COMMISSION

Monetary Contributions, Itemized **\$0.00**
 (over \$100 from each source this period)

TOTAL CONTRIBUTIONS **\$3,000.00**
 (other than adjustments, loans, and interest)

Monetary Contributions, Adjustments **[\$0.00]**
 (Refund of Contributions)

Loans Received This Reporting Period **\$0.00**

Interest Received This Reporting Period **\$0.00**

TOTAL RECEIPTS **\$3,000.00**

Disbursements

Expenditures, Unitemized **\$0.00**
 (\$100 or less each payee this period)

Expenditures, Itemized **\$0.00**

(over \$100 each payee this period)

Loan Payments Made This Period

\$0.00

Obligation Payments Made This Period

\$0.00

TOTAL EXPENDITURES

\$0.00

(other than adjustments)

Expenditures, Adjustments

[\$0.00]

(credit received for past expenses)

TOTAL DISBURSEMENTS

\$0.00

Ending Balance

ENDING BALANCE

\$23,114.67

In-Kind Contributions

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

Unitemized

\$0.00

(\$100 or less from each source this period)

Itemized

\$0.00

(over \$100 from each source this period)

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

Obligations

Obligations are not included in the report ending balance.

Unitemized
(\$100 or less each)

\$0.00

Itemized
(over \$100 each)

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00