

Julia M. Knight, Treasurer
7/6/2020

2nd Quarter for GSRM GOOD GOVERNMENT COMMITTEE submitted on 07/04/2020

Witness: *Richard M. Knack, Jr.*
7/6/2020

Beginning Balance	
BEGINNING BALANCE	\$3,850.00
Receipts	
Monetary Contributions, Unitemized (<small>\$100 or less from each source this period</small>)	\$0.00
Monetary Contributions, Itemized (<small>over \$100 from each source this period</small>)	\$750.00
TOTAL CONTRIBUTIONS (<small>other than adjustments, loans, and interest</small>)	\$750.00
Monetary Contributions, Adjustments (<small>Refund of Contributions</small>)	[\$0.00]
Loans Received This Reporting Period	\$0.00
Interest Received This Reporting Period	\$0.00
TOTAL RECEIPTS	\$750.00
Disbursements	
Expenditures, Unitemized (<small>\$100 or less each payee this period</small>)	\$0.00
Expenditures, Itemized (<small>over \$100 each payee this period</small>)	\$0.00
Loan Payments Made This Period	\$0.00
Obligation Payments Made This Period	\$0.00

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SUMNER COUNTY
ELECTION COMMISSION

TOTAL EXPENDITURES (other than adjustments)	\$0.00
Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
TOTAL DISBURSEMENTS	\$0.00
Ending Balance	
ENDING BALANCE	\$4,600.00

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 (\$100 or less from each source this period)	\$1.00
Itemized (over \$100 from each source this period)	\$0.00
TOTAL IN-KIND CONTRIBUTIONS	\$1.00

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