

Linda W. Knight, Treasurer 10/7/2020

Witness: Richard H. Amick, Jr. 10/7/2020

Beginning Balance

BEGINNING BALANCE	\$4,850.00
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Receipts

Monetary Contributions, Unitemized	\$0.00
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Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE, TN 37201		09/02/2020	\$250.00
GULLETT, SANFORD, ROBINSON & MARTIN, PLL SUITE 1700, 150 THIRD AVE., SOUTH NASHVILLE, TN 37201		08/05/2020	\$250.00

TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest)	\$500.00
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Contribution Adjustments	\$0.00
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Loans Received	\$0.00
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Interest Received This Reporting Period	\$0.00
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TOTAL RECEIPTS	\$500.00
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Disbursements

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

ENDING BALANCE	\$5,350.00
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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	\$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