

Beginning Balance

Beginning Balance \$3,956.93

Receipts

AM FILED PM
OCT 27 2020
SUMNER COUNTY
ELECTION COMMISSION

Monetary Contributions, Unitemized \$0.00

Monetary Contributions, Itemized \$0.00

TOTAL CONTRIBUTIONS **\$0.00**
(other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS **\$0.00**

Disbursements

Expenditures, Unitemized \$0.00

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
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Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
DIXON , KAREN 100 CLARENDON PLACE HENDERSONVILLE , TN 37075		PRINTING				10/07/2020	\$425.05
DIXON , KAREN 100 CLARENDON PLACE HENDERSONVILLE , TN 37075		PRINTING				10/12/2020	\$361.25
GARTON , CRAIG 247 W. MAIN STREET #C HENDERSONVILLE , TN 37075		PRINTING				10/06/2020	\$161.00
GARTON , CRAIG 247 W. MAIN STREET #C HENDERSONVILLE , TN 37075		PRINTING				10/08/2020	\$361.25
MRK SKIDMORE 209 NEPTUNE DRIVE HENDRSONVILLE , TN 37075		PRINTING				10/16/2020	\$537.77
PETERSON , LEE 248 LAKE TERRACE DR HENDERSONVILLE , TN 37075		PRINTING				10/07/2020	\$408.81
PETERSON , LEE 248 LAKE TERRACE DR HENDERSONVILLE , TN 37075		PRINTING				10/12/2020	\$361.25
Loan Payments							\$0.00
Obligation Payments							\$0.00
TOTAL EXPENDITURES (other than adjustments)							\$2,616.38
Expenditures, Adjustments							\$0.00
TOTAL DISBURSEMENTS							\$2,616.38
Ending Balance							

ENDING BALANCE

\$1,340.55

Outstanding Loans

TOTAL OUTSTANDING LOAN BALANCE

\$0.00

In-Kind Contributions

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

Unitemized

\$0.00

Itemized

\$0.00

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

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

