

Amended 3rd Quarter for SUMNER COUNTY REPUBLICAN ASSEMBLY

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Beginning Balance

BEGINNING BALANCE \$2,190.43

Receipts

Monetary Contributions, Unitemized \$451.93

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
MILLER, GREG HENNERSONVILLE, TN 37075 UNK UNK		09/10/2020	\$250.00
SPENCER, CHRIS TN 37075 BUSINESS OWNER SELF		09/15/2020	\$4,000.00

TOTAL CONTRIBUTIONS \$4,701.93
(other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS \$4,701.93

AM FILED PM
OCT 13 2020
SUMNER COUNTY
ELECTION COMMISSION

Disbursements

Expenditures, Unitemized

\$0.00

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
DIXON, KAREN 100 CLARENDON PLACE HENDERSONVILLE, TN 37075		CONTRIBUTION				09/02/2020	\$500.00
GARTON, CRAIG 247 W. MAIN STREET #C HENDERSONVILLE, TN 37075		CONTRIBUTION				08/29/2020	\$500.00
LOUVENCE, PASCAL 1136 LONG HOLLOW TR GALLATIN, TN 37066		CONTRIBUTION				09/03/2020	\$435.43
PETERSON, LEE 208 LAKE TERRACE DR HENDERSONVILLE, TN 37075		CONTRIBUTION				08/29/2020	\$500.00
SHACKLE ISLAND FIRE DEPT. 3175 LONG HOLLOW PIKE HENDERSONVILLE, TN 37075		CONTRIBUTION				09/25/2020	\$500.00
WATERS, JIM 244 SOUTHBURN DR HENDERSONVILLE, TN 37075		CONTRIBUTION				08/30/2020	\$500.00

Loan Payments

\$0.00

Obligation Payments

\$0.00

TOTAL EXPENDITURES

\$2,935.43

(other than adjustments)

Expenditures, Adjustments

\$0.00

TOTAL DISBURSEMENTS

\$2,935.43

Ending Balance

ENDING BALANCE

\$3,956.93

In-Kind Contributions

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

Unitemized

\$0.00

Itemized

\$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

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