

Beginning Balance

Beginning Balance \$51,494.99

Receipts

Monetary Contributions, Unitemized \$0.00

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
ATMOS ENERGY PAC P.O. BOX 15441 WASHINGTON , DC 20003	P	09/15/2022	\$500.00
DAVITA PO BOX 4328 FEDERAL WAY , WA 98063		09/15/2022	\$1,000.00
INSURORS OF TN PAC 2500 21ST AVE. SOUTH, SUITE 200 NASHVILLE , TN 37212	P	09/05/2022	\$1,500.00
TENNESSEE CHIROPRACTIC ASSN PAC 2123 8TH AVENUE S NASHVILLE , TN 37204	P	08/06/2022	\$1,000.00

TOTAL CONTRIBUTIONS **\$4,000.00**
(other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS **\$4,000.00**

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OCT 14 2022
SUMNER COUNTY
ELECTION COMMISSION

Disbursements

Expenditures, Unitemized

\$0.00

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
LEE , BILL 95 WHITE BRIDGE RD., SUITE 207 NASHVILLE , TN 37205	C	DONATIONS				09/18/2022	\$2,500.00
LOWE , J. ADAM 2950 WESTSIDE DRIVE CLEVELAND , TN 37312	C	CONTRIBUTION				08/05/2022	\$1,500.00
PAIGE BROWN FOR MAYOR 132 WEST MAIN STREET GALLATIN , TN 37066		CONTRIBUTION				08/14/2022	\$1,000.00
SENATE REPUBLICAN CAUCUS P.O. BOX 331983 NASHVILLE , TN 37203	P	CONTRIBUTION				09/18/2022	\$15,000.00
SLATER , WILLIAM P.O. BOX 8862 GALLATIN , TN 37066	C	DONATIONS				08/05/2022	\$1,000.00
SWANN , ART P.O. BOX 854 ALCOA , TN 37701	C	CONTRIBUTION				09/27/2022	\$1,000.00
TN PHARMACIST RESEARCH & EDUCATION FOUND 1732 LEBANON PIKE CIRCLE NASHVILLE , TN 37210		DONATIONS				09/06/2022	\$1,500.00
WHITE , DAWN 1522 RIVERVIEW DRIVE MURFREESBORO , TN 37129	C	CONTRIBUTION				08/29/2022	\$2,000.00

Loan Payments

\$0.00

Obligation Payments

\$0.00

TOTAL EXPENDITURES

\$25,500.00

(other than adjustments)

Expenditures, Adjustments

\$0.00

TOTAL DISBURSEMENTS

\$25,500.00

Ending Balance

ENDING BALANCE

\$29,994.99

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

