

Sumner County

7/3/19 Linda M. Knight, Treasurer

Annual Mid Year Supplemental (2019) for GSRM GOOD GOVERNMENT COMMITTEE

Beginning Balance

FILED

BEGINNING BALANCE AM PM \$1,200.00

JUL 08 2019

SUMNER COUNTY
ELECTION COMMISSION

Receipts

Monetary Contributions, Unitemized \$0.00
((\$100 or less from each source this period))

Monetary Contributions, Itemized \$1,250.00
(over \$100 from each source this period)

TOTAL CONTRIBUTIONS \$1,250.00
(other than adjustments, loans, and interest)

Monetary Contributions, Adjustments [\$0.00]
(Refund of Contributions)

Loans Received This Reporting Period \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS \$1,250.00

Disbursements

Expenditures, Unitemized \$0.00
((\$100 or less each payee this period))

Expenditures, Itemized \$850.00
(over \$100 each payee this period)

Loan Payments Made This Period	\$0.00
Obligation Payments Made This Period	\$0.00
TOTAL EXPENDITURES (other than adjustments)	\$850.00
Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
TOTAL DISBURSEMENTS	\$850.00
Ending Balance	
ENDING BALANCE	\$1,600.00

In-Kind Contributions

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

Unitemized (\$100 or less from each source this period)	\$14.28
Itemized (over \$100 from each source this period)	\$0.00
TOTAL IN-KIND CONTRIBUTIONS	\$14.28

Obligations

Obligations are not included in the report ending balance.

\$0.00

Unitemized
(**\$100 or less each**)

Itemized
(**over \$100 each**)

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00