

**Beginning Balance**

BEGINNING BALANCE

AM FILED PM

\$23,114.67

APR 08 2020

SUMNER COUNTY  
ELECTION COMMISSION

**Receipts**

Monetary Contributions, Unitemized

\$500.00

Monetary Contributions, Itemized

\$0.00

TOTAL CONTRIBUTIONS

\$500.00

(other than adjustments, loans, and interest)

Contribution Adjustments

\$0.00

Loans Received

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$500.00

**Disbursements**

Expenditures, Unitemized

\$0.00

Expenditures, Itemized

\$0.00

Loan Payments

\$0.00

Obligation Payments	\$0.00
---------------------	--------

---

<b>TOTAL EXPENDITURES</b> (other than adjustments)	<b>\$0.00</b>
---	---------------

---

Expenditures, Adjustments	\$0.00
---------------------------	--------

---

<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
----------------------------	---------------

### **Ending Balance**

---

<b>ENDING BALANCE</b>	<b>\$23,614.67</b>
-----------------------	--------------------

### **Outstanding Loans**

---

<b>OUTSTANDING LOAN BALANCE</b>	<b>\$0.00</b>
---------------------------------	---------------

### **In-Kind Contributions**

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

---

<b>Unitemized</b>	<b>\$0.00</b>
-------------------	---------------

---

<b>Itemized</b>	<b>\$0.00</b>
-----------------	---------------

---

<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
------------------------------------	---------------

### **Obligations**

*Obligations are not included in the report ending balance.*

---

<b>Unitemized</b>	<b>\$0.00</b>
-------------------	---------------

---

**Itemized**

**\$0.00**

---

**Obligations, Outstanding from Previous Reports**

**\$0.00**

---

**TOTAL OBLIGATIONS OUTSTANDING**

**\$0.00**