

Beginning Balance AM **FILED** PM

BEGINNING BALANCE **JAN 19 2021** **\$17,926.09**

SUMNER COUNTY
ELECTION COMMISSION

Receipts

Monetary Contributions, Unitemized **\$924.50**

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG		12/25/2020	\$35.00
COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG		11/25/2020	\$35.00
COLLINS , CHRISTOPHER 1575 HUNT CLUB BLVD GALLATIN , TN 37066 SYSTEMS ENGINEER DG		10/25/2020	\$35.00
MCDANIEL , TERRELL 302 ASTOR WAY FRANKLIN , TN 37064 BEST EFFORT BEST EFFORT		12/09/2020	\$150.00
MCDANIEL , TERRELL 302 ASTOR WAY FRANKLIN , TN 37064 BEST EFFORT BEST EFFORT		12/13/2020	\$10.00
MCDANIEL , TERRELL 302 ASTOR WAY FRANKLIN , TN 37064 BEST EFFORT BEST EFFORT		11/13/2020	\$10.00
MCDANIEL , TERRELL 302 ASTOR WAY FRANKLIN , TN 37064		10/13/2020	\$10.00

BEST EFFORT
BEST EFFORT

PUCKETT, STEVEN
228 SANDERS FERRY RD. APT A21
HENDERSONVILLE, TN 37075
NIGHT STOCK CLERK
KROGER
12/31/2020 \$250.00

REAGAN, SIBYL
144 SARANAC TRAIL
HENDERSONVILLE, TN 37075
CONSULTANT
SELF EMPLOYED
01/01/2021 \$50.00

REAGAN, SIBYL
144 SARANAC TRAIL
HENDERSONVILLE, TN 37075
CONSULTANT
SELF EMPLOYED
12/01/2020 \$50.00

REAGAN, SIBYL
144 SARANAC TRAIL
HENDERSONVILLE, TN 37075
CONSULTANT
SELF EMPLOYED
11/01/2020 \$25.00

SHEPHERD, COLE
637 E. MAIN ST
GALLATIN, TN 37066
RETIRED
RETIRED
01/08/2021 \$100.00

SHEPHERD, COLE
637 E. MAIN ST
GALLATIN, TN 37066
RETIRED
RETIRED
01/06/2021 \$50.00

SHEPHERD, COLE
637 E. MAIN ST
GALLATIN, TN 37066
RETIRED
RETIRED
12/06/2020 \$50.00

SHEPHERD, COLE
637 E. MAIN ST
GALLATIN, TN 37066
RETIRED
RETIRED
11/06/2020 \$50.00

TENN DEMOCRATIC PARTY
319 PLUS PARK BLVD., SUITE 202
NASHVILLE, TN 37203
10/28/2020 \$150.91

TOTAL CONTRIBUTIONS **\$1,985.41**
(other than adjustments, loans, and interest)

Contribution Adjustments **\$0.00**

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS \$1,985.41

Disbursements

Expenditures, Unitemized

Purpose	Amount
ELECTRICITY	\$66.47
FIRE EXTINGUISHER INSPECTION	\$92.86
UTILITIES	\$36.03

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
OAK TREE,LTD 335 WEST MAIN ST GALLATIN , TN 37066		OFFICE RENT				01/05/2021	\$500.00
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BOULEVARD, 6TH FLOOR SAN JOSE , CA 95113		VIRTUAL MEETING SUBSCRIPTION				12/30/2020	\$163.76

Loan Payments \$0.00

Obligation Payments \$0.00

TOTAL EXPENDITURES \$859.12
(other than adjustments)

Expenditures, Adjustments \$0.00

TOTAL DISBURSEMENTS	\$859.12
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Ending Balance

ENDING BALANCE	\$19,052.38
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Outstanding Loans

OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions
In-Kind Contributions are not included in the report ending balance.

Unitemized	\$0.00
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Itemized	\$0.00
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TOTAL IN-KIND CONTRIBUTIONS	\$0.00
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Obligations
Obligations are not included in the report ending balance.

Unitemized	\$0.00
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Itemized	\$0.00
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Obligations, Outstanding from Previous Reports	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00
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