

Amended 2nd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

FILED

AM

PM

OCT 09 2020

Beginning Balance

SUMNER COUNTY
ELECTION COMMISSION

BEGINNING BALANCE **\$23,614.67**

Receipts

Monetary Contributions, Unitemized **\$1,500.00**

Monetary Contributions, Itemized **\$0.00**

TOTAL CONTRIBUTIONS **\$1,500.00**

(other than adjustments, loans, and interest)

Contribution Adjustments **\$0.00**

Loans Received **\$0.00**

Interest Received This Reporting Period **\$0.00**

TOTAL RECEIPTS **\$1,500.00**

Disbursements

Expenditures, Unitemized **\$0.00**

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
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BOYER, BRIAN

6013 INDIAN RIDGE BLVD
WHITE HOUSE, TN
37188

SCHOLARSHIP

06/17/2020 \$1,000.00

FIREFIGHTER PRINT
AND DESIGN
1780 CREEKSIDE OAKS
DRIVE
SACRAMENTO, CA
95833

PRINTING

04/06/2020 \$1,883.10

Loan Payments

\$0.00

Obligation Payments

\$0.00

TOTAL EXPENDITURES

\$2,883.10

(other than adjustments)

Expenditures, Adjustments

\$0.00

TOTAL DISBURSEMENTS

\$2,883.10

Ending Balance

ENDING BALANCE

\$22,231.57

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
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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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