

Beginning Balance

Beginning Balance \$45,844.99

Receipts

Monetary Contributions, Unitemized \$0.00

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
BUTLER SNOW GOOD TO GREAT TENNESSEE PAC 150 3RD AVE. S, #1600 NASHVILLE, TN 37201	P	12/23/2022	\$1,000.00
CHARTER COMMUNICATIONS INC., TENNESSEE PAC 1774 HENRY G. LANE STREET MARYVILLE, TN 37801	P	01/10/2023	\$1,000.00
DELTA DENTAL OF TENNESSEE PAC 240 VENTURE CIRCLE NASHVILLE, TN 37228	P	12/22/2022	\$1,000.00
DISH NETWORK PO BOX 6622 ENGLEWOOD, CO 80155		01/10/2023	\$500.00
JOHNSON POSS GOVERNMENT RELATIONS 511 UNION STREET, SUITE 1820 NASHVILLE, TN 37219	P	01/10/2023	\$1,000.00
NAT'L HEALTH CORP. PAC 100 E. VINE ST. MURFREESBORO, TN 37130	P	01/10/2023	\$1,000.00
PHRMA TENNESSEE PAC 950 F ST., NW, SUITE 300 WASHINGTON, DC 20004	P	11/21/2022	\$1,000.00

TOTAL CONTRIBUTIONS **\$6,500.00**

(other than adjustments, loans, and interest)

AM **FILED** PM

JAN 23 2023

Contribution Adjustments

SUMNER COUNTY
ELECTION COMMISSION

\$0.00

Loans Received	\$0.00
Interest Received This Reporting Period	\$0.00
TOTAL RECEIPTS	\$6,500.00

Disbursements

Expenditures, Unitemized	\$0.00
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Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
REPUBLICAN PART OF SUMNER COUNTY PO BOX 1055 HENDERSONVILLE , TN 37077		DONATIONS				11/13/2022	\$1,000.00

Loan Payments	\$0.00
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Obligation Payments	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$1,000.00
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Expenditures, Adjustments	\$0.00
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TOTAL DISBURSEMENTS	\$1,000.00
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Ending Balance

ENDING BALANCE	\$51,344.99
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Outstanding Loans

TOTAL 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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