

Beginning Balance

Beginning Balance	\$29,994.99
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Receipts

Monetary Contributions, Unitemized	\$0.00
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Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
COMCAST CORPORATION 1701 JFK BLVD., 49TH FLOOR PHILADELPHIA , PA 19103	P	10/26/2022	\$3,000.00
DEBUSK , ATRY 200 DEBUSK LANE POWELL , TN 37849 BUSINESS DEROYAL INDUSTRY		10/11/2022	\$1,000.00
EVANS , BARBARA 155 CUMBERLAND DR HENDERSONVILLE , TN 37075 RETIRED		10/11/2022	\$1,250.00
EVANS , JOHN 155 CUMBERLAND DRIVE HENDERSONVILLE , TN 37075 INSURANCE SELF		10/11/2022	\$1,250.00
JACK DANIEL'S PAC 2987 WESTHURST LANE OAKTON , VA 22124	P	10/11/2022	\$1,000.00
LAND TITLE PAC OF TN 414 UNION AVENUE, SUITE 1105 NASHVILLE , TN 37219	P	10/11/2022	\$1,000.00
TENNESSEE ACADEMY OF PHYSICIAN ASSISTANTS PAC P. O. BOX 150785 NASHVILLE , TN 37215	P	10/11/2022	\$1,500.00
TENNESSEE ANESTHESIOLOGISTS PAC P.O. BOX 71367 KNOXVILLE , TN 37938	P	10/26/2022	\$1,000.00

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SUMNER COUNTY
ELECTION COMMISSION

Contributor	C/P	Date	Amount
TENNESSEE CERTIFIED PUBLIC ACCOUNTANTS PAC 201 POWELL PLACE BRENTWOOD , TN 37027	P	10/26/2022	\$1,000.00
TENNESSEE REALTORS PAC 901 19TH AVE SOUTH NASHVILLE , TN 37212	P	10/17/2022	\$2,000.00
TENNESSEE TRUCK PAC 4531 TROUSDALE DRIVE NASHVILLE , TN 37204-4513	P	10/11/2022	\$1,500.00
TRAMMELL , CHARLES 6465 N. QUAIL HOLLOW ROAD MEMPHIS , TN 38120 EXECUTIVE LEADERSHIP RETIREMENT COMPANIES OF AMERICA		10/11/2022	\$1,000.00
WALMART INC. 701 8TH STREET, NW SECOND FLOOR WASHINGTON , DC 20001	P	10/30/2022	\$500.00
WEST TENN. ABC PO BOX 171413 MEMPHIS , TN 38187	P	10/11/2022	\$1,000.00

TOTAL CONTRIBUTIONS **\$18,000.00**
 (other than adjustments, loans, and interest)

Contribution Adjustments **\$0.00**

Loans Received **\$0.00**

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

TOTAL RECEIPTS **\$18,000.00**

Disbursements

Expenditures, Unitemized **\$0.00**

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
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Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
FRIENDS OF JANNA GARTON 101 GLANCE COURT HENDERSONVILLE , TN 37075		DONATIONS				10/04/2022	\$250.00
PAIGE BROWN FOR MAYOR 132 WEST MAIN STREET GALLATIN , TN 37066		DONATIONS				10/13/2022	\$900.00
TENNESSEE INTERCOLLEGIATE STATE LEGISLAT PO BOX 23213 NASHVILLE , TN 37202		DONATIONS				10/17/2022	\$1,000.00

Loan Payments \$0.00

Obligation Payments \$0.00

TOTAL EXPENDITURES **\$2,150.00**
(other than adjustments)

Expenditures, Adjustments \$0.00

TOTAL DISBURSEMENTS **\$2,150.00**

Ending Balance

ENDING BALANCE **\$45,844.99**

Outstanding Loans

TOTAL OUTSTANDING LOAN BALANCE \$0.00

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

Itemized

\$0.00

Obligations, Outstanding from Previous Reports

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00