

Beginning Balance

BEGINNING BALANCE **\$12,605.50**

Receipts

Monetary Contributions, Unitemized **\$3,000.00**
 (\$100 or less from each source this period)

Monetary Contributions, Itemized **\$0.00**
 (over \$100 from each source this period)

TOTAL CONTRIBUTIONS **\$3,000.00**
 (other than adjustments, loans, and interest)

Monetary Contributions, Adjustments **[\$0.00]**
 (Refund of Contributions)

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

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

TOTAL RECEIPTS **\$3,000.00**

FILED
 A.M. FEB 01 2016 P.M.
 SUMNER COUNTY
 ELECTION COMMISSION

Disbursements

Expenditures, Unitemized **\$0.00**
 (\$100 or less each payee this period)

Expenditures, Itemized **\$0.00**

(over \$100 each payee this period)

Loan Payments Made This Period	\$0.00
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Obligation Payments Made This Period	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$0.00
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Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
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TOTAL DISBURSEMENTS	\$0.00
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Ending Balance

ENDING BALANCE	\$15,605.50
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In-Kind Contributions

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

Unitemized (\$100 or less from each source this period)	\$0.00
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Itemized (over \$100 from each source this period)	\$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 (\$100 or less each)	\$0.00
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Itemized (over \$100 each)	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00
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