

Beginning Balance

BEGINNING BALANCE

FILED

\$15,605.50

A.M. APR 07 2016 P.M.

Receipts

SUMNER COUNTY
ELECTION COMMISSION

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

\$1,400.00

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

\$0.00

TOTAL CONTRIBUTIONS
(other than adjustments, loans, and interest)

\$1,400.00

Monetary Contributions, Adjustments
(Refund of Contributions)

[\$0.00]

Loans Received This Reporting Period

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$1,400.00

Disbursements

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

\$0.00

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	\$17,005.50
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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

Itemized
(**over \$100 each**)

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00