

Beginning Balance

Beginning Balance \$23,231.57

FILED
AM PM

JUL 30 2020

SUMNER COUNTY
ELECTION COMMISSION

Receipts

Monetary Contributions, Unitemized \$1,000.00

Monetary Contributions, Itemized \$0.00

TOTAL CONTRIBUTIONS \$1,000.00
(other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS \$1,000.00

Disbursements

Expenditures, Unitemized \$0.00

Expenditures, Itemized \$0.00

Loan Payments \$0.00

Obligation Payments \$0.00

TOTAL EXPENDITURES (other than adjustments)	\$0.00
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Expenditures, Adjustments	\$0.00
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TOTAL DISBURSEMENTS	\$0.00
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Ending Balance

ENDING BALANCE	\$24,231.57
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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

Obligations, Outstanding from Previous Reports

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00