

06/30/2021

**Beginning Balance**

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|                   |          |
|-------------------|----------|
| Beginning Balance | \$432.76 |
|-------------------|----------|

**Loans**

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|                |        |
|----------------|--------|
| Loans Received | \$0.00 |
|----------------|--------|

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|               |        |
|---------------|--------|
| Loan Payments | \$0.00 |
|---------------|--------|

**Ending Balance**

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|                |        |
|----------------|--------|
| ENDING BALANCE | \$0.00 |
|----------------|--------|

**Outstanding Loans**

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|                                |        |
|--------------------------------|--------|
| TOTAL OUTSTANDING LOAN BALANCE | \$0.00 |
|--------------------------------|--------|

**Obligations**

*Obligations are not included in the report ending balance.*

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|                 |           |              |           |        |
|-----------------|-----------|--------------|-----------|--------|
| <b>Itemized</b> | <b>AM</b> | <b>FILED</b> | <b>PM</b> | \$0.00 |
|-----------------|-----------|--------------|-----------|--------|

JUL 15 2021

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|  |                                      |  |        |
|--|--------------------------------------|--|--------|
| Obligations, Outstanding from Previous Reports | SUMNER COUNTY<br>ELECTION COMMISSION |  | \$0.00 |
|--|--------------------------------------|--|--------|

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|                     |        |
|---------------------|--------|
| Obligation Payments | \$0.00 |
|---------------------|--------|