

Pre-General for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

**Beginning Balance**

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<b>BEGINNING BALANCE</b>	<b>\$22,584.37</b>
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**Receipts**

AM FILED PM

OCT 27 2020

SUMNER COUNTY  
ELECTION COMMISSION

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<b>Monetary Contributions, Unitemized</b> (\$100 or less from each source this period)	<b>\$500.00</b>
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<b>Monetary Contributions, Itemized</b> (over \$100 from each source this period)	<b>\$0.00</b>
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<b>TOTAL CONTRIBUTIONS</b> (other than adjustments, loans, and interest)	<b>\$500.00</b>
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<b>Monetary Contributions, Adjustments</b> (Refund of Contributions)	<b>[\$0.00]</b>
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<b>Loans Received This Reporting Period</b>	<b>\$0.00</b>
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<b>Interest Received This Reporting Period</b>	<b>\$0.00</b>
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<b>TOTAL RECEIPTS</b>	<b>\$500.00</b>
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**Disbursements**

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<b>Expenditures, Unitemized</b> (\$100 or less each payee this period)	<b>\$0.00</b>
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<b>Expenditures, Itemized</b>	<b>\$1,655.00</b>
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(over \$100 each payee this period)

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<b>Loan Payments Made This Period</b>	<b>\$0.00</b>
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<b>Obligation Payments Made This Period</b>	<b>\$0.00</b>
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<b>TOTAL EXPENDITURES</b> (other than adjustments)	<b>\$1,655.00</b>
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<b>Expenditures, Adjustments</b> (credit received for past expenses)	<b>[\$1,000.00]</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$655.00</b>
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## **Ending Balance**

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<b>ENDING BALANCE</b>	<b>\$22,429.37</b>
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## **In-Kind Contributions**

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

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<b>Unitemized</b> (\$100 or less from each source this period)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 from each source this period)	<b>\$0.00</b>
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<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
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## **Obligations**

Obligations are not included in the report ending balance.

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**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**