

**Beginning Balance**

**BEGINNING BALANCE** **\$8,505.50**

**Receipts**

**Monetary Contributions, Unitemized** **\$2,500.00**  
 (\$100 or less from each source this period)

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

**TOTAL CONTRIBUTIONS** **\$2,500.00**  
 (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** **\$2,500.00**

**FILED**  
 A.M. JAN 19 2017 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)

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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>\$0.00</b>
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<b>Expenditures, Adjustments</b> (credit received for past expenses)	<b>[\$0.00]</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
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## **Ending Balance**

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<b>ENDING BALANCE</b>	<b>\$11,005.50</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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<b>Unitemized</b> (\$100 or less each)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 each)	<b>\$0.00</b>
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<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>
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