

Beginning Balance

BEGINNING BALANCE	\$7,505.50
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Receipts

Monetary Contributions, Unitemized (\$100 or less from each source this period)	\$1,000.00
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Monetary Contributions, Itemized (over \$100 from each source this period)	\$0.00
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TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest)	\$1,000.00
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Monetary Contributions, Adjustments (Refund of Contributions)	[\$0.00]
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Loans Received This Reporting Period	\$0.00
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Interest Received This Reporting Period	\$0.00
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TOTAL RECEIPTS	\$1,000.00
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Disbursements

Expenditures, Unitemized (\$100 or less each payee this period)	\$0.00
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Expenditures, Itemized	\$0.00
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FILED
A.M. *Nov 1* P.M.
~~OCT 1~~ 2016
SUMNER COUNTY
ELECTION COMMISSION

(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	\$8,505.50
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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
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Itemized (over \$100 each)	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00
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