

**Beginning Balance**

Beginning Balance \$33,579.37

**Receipts**

Monetary Contributions, Unitemized \$0.00

Monetary Contributions, Itemized \$0.00

**TOTAL CONTRIBUTIONS** **\$0.00**  
 (other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

**TOTAL RECEIPTS** **\$0.00**

**Disbursements**

Expenditures, Unitemized \$0.00

Expenditures, Itemized \$0.00

Loan Payments \$0.00

Obligation Payments \$0.00

AM **FILED** PM  
**JAN 23 2023**  
 SUMNER COUNTY  
 ELECTION COMMISSION

**TOTAL EXPENDITURES****\$0.00**

(other than adjustments)

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**Expenditures, Adjustments****\$0.00**

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**TOTAL DISBURSEMENTS****\$0.00****Ending Balance**

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**ENDING BALANCE****\$33,579.37****Outstanding Loans**

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**TOTAL OUTSTANDING LOAN BALANCE****\$0.00****In-Kind Contributions***In-Kind Contributions are not included in the report ending balance.*

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**Unitemized****\$0.00**

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**Itemized****\$0.00**

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**TOTAL IN-KIND CONTRIBUTIONS****\$0.00****Obligations***Obligations are not included in the report ending balance.*

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**Unitemized****\$0.00**

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**Itemized****\$0.00**

Obligations, Outstanding from Previous Reports

\$0.00

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**TOTAL OBLIGATIONS OUTSTANDING**

**\$0.00**