

JUL 25 2022

Beginning Balance

BEGINNING BALANCE

SUMNER COUNTY
ELECTION COMMISSION
\$32,329.37

Receipts

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

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

TOTAL CONTRIBUTIONS \$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 \$500.00

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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|--------------------------------|--------|
| 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

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|-----------------------|--------------------|
| ENDING BALANCE | \$32,829.37 |
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In-Kind Contributions

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

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|--|--------|
| 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 |
|------------------------------------|---------------|

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 |
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