

Beginning Balance

Beginning Balance \$32,829.37

Receipts

Monetary Contributions, Unitemized \$0.00

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
HENDERSONVILLE FIRE FIGHTERS ASSOCIATION 242 WEST MAIN STREET, PMB 407 HENDERSONVILLE , TN 37075		09/07/2022	\$500.00
HENDERSONVILLE FIRE FIGHTERS ASSOCIATION 242 WEST MAIN STREET, PMB 407 HENDERSONVILLE , TN 37075		08/09/2022	\$500.00

TOTAL CONTRIBUTIONS **\$1,000.00**
(other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$0.00

TOTAL RECEIPTS **\$1,000.00**

AM **FILED** PM

OCT 11 2022

Disbursements

SUMNER COUNTY
ELECTION COMMISSION

Expenditures, Unitemized \$0.00

Expenditures, Itemized	\$0.00
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Loan Payments	\$0.00
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Obligation Payments	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$0.00
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Expenditures, Adjustments	\$0.00
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TOTAL DISBURSEMENTS	\$0.00
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Ending Balance

ENDING BALANCE	\$33,829.37
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Outstanding Loans

TOTAL OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions

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

Unitemized	\$0.00
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Itemized	\$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	\$0.00
Itemized	\$0.00
Obligations, Outstanding from Previous Reports	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00