

Beginning Balance

BEGINNING BALANCE **\$0.00**

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**

FILED
 AM PM
NOV 01 2022
 SUMNER COUNTY
 ELECTION COMMISSION

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	\$0.00
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Outstanding Loans

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

\$0.00

Beginning Balance

Beginning Balance \$33,829.37

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

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
ROBERSON , EDDIE 1049 SMOKE RISE LN. HENDERSONVILLE , TN 37075		CONTRIBUTION				10/24/2022	\$250.00

Loan Payments	\$0.00
Obligation Payments	\$0.00
TOTAL EXPENDITURES (other than adjustments)	\$250.00
Expenditures, Adjustments	\$0.00
TOTAL DISBURSEMENTS	\$250.00
Ending Balance	
ENDING BALANCE	\$33,579.37

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
Itemized	\$0.00
TOTAL IN-KIND CONTRIBUTIONS	\$0.00

Obligations

Obligations are not included in the report ending balance.

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