

Beginning Balance

Beginning Balance \$629,031.52

Receipts

Monetary Contributions, Unitemized \$178,271.00

Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
PAPER FILING - REGISTRY TO ENTER		01/15/2023	\$90,671.41

TOTAL CONTRIBUTIONS **\$268,942.41**
 (other than adjustments, loans, and interest)

Contribution Adjustments \$0.00

Loans Received \$0.00

Interest Received This Reporting Period \$1,782.47

TOTAL RECEIPTS **\$270,724.88**

Disbursements

AM **FILED** PM

Expenditures, Unitemized \$0.00

JAN 25 2023
 SUMNER COUNTY
 ELECTION COMMISSION

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
PAPER FORM - REGISTRY TO KEY		CONTRIBUTION				01/15/2023	\$215,294.49
Loan Payments							\$0.00
Obligation Payments							\$0.00
TOTAL EXPENDITURES (other than adjustments)							\$215,294.49
Expenditures, Adjustments							\$0.00
TOTAL DISBURSEMENTS							\$215,294.49
Ending Balance							
ENDING BALANCE							\$684,461.91

Outstanding Loans

TOTAL OUTSTANDING LOAN BALANCE							\$0.00
---------------------------------------	--	--	--	--	--	--	--------

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

Itemized

\$0.00

Obligations, Outstanding from Previous Reports

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00