

**Beginning Balance**

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<b>BEGINNING BALANCE</b>	<b>\$30,829.37</b>
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**Receipts**

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<b>Monetary Contributions, Unitemized</b> ( <small>\$100 or less from each source this period</small> )	<b>\$1,500.00</b>
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<b>Monetary Contributions, Itemized</b> ( <small>over \$100 from each source this period</small> )	<b>\$0.00</b>
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<b>TOTAL CONTRIBUTIONS</b> ( <small>other than adjustments, loans, and interest</small> )	<b>\$1,500.00</b>
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<b>Monetary Contributions, Adjustments</b> ( <small>Refund of Contributions</small> )	<b>[\$0.00]</b>
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<b>Loans Received This Reporting Period</b>	<b>\$0.00</b>
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<b>Interest Received This Reporting Period</b>	<b>\$0.00</b>
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<b>TOTAL RECEIPTS</b>	<b>\$1,500.00</b>
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AM                      **FILED**                      PM

'JUL 07 2022

SUMNER COUNTY  
ELECTION COMMISSION

**Disbursements**

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<b>Expenditures, Unitemized</b> ( <small>\$100 or less each payee this period</small> )	<b>\$0.00</b>
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<b>Expenditures, Itemized</b>	<b>\$0.00</b>
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(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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<b>TOTAL EXPENDITURES</b> (other than adjustments)	<b>\$0.00</b>
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Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
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<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
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## Ending Balance

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<b>ENDING BALANCE</b>	<b>\$32,329.37</b>
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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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<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
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## Obligations

*Obligations are not included in the report ending balance.*

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<b>Unitemized</b> (\$100 or less each)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 each)	<b>\$0.00</b>
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<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>
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