



## Online Campaign Finance

### 3rd Quarter for SULLIVAN COUNTY REPUBLICAN PARTY submitted on 10/01/2010

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Detailed form instructions are available at the [TREF Web site.](#)

#### BEGINNING BALANCE

\$62,908.06

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#### RECEIPTS

Monetary Contributions, Unitemized (\$100 or less from each source this period)	\$500.00
Monetary Contributions, Itemized (over \$100 from each source this period)	\$0.00
<b>TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST)</b>	<b>\$500.00</b>
Monetary Contributions, Adjustments (Refund of Contributions)	\$0.00
Loans Received This Reporting Period	\$0.00
Interest Received This Reporting Period	\$98.48
<b>TOTAL RECEIPTS</b>	<b>\$598.48</b>

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#### DISBURSEMENTS

Expenditures, Unitemized (\$100 or less each payee this period)	\$279.97
Expenditures, Itemized (over \$100 each payee this period)	\$0.00
<b>TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS)</b>	<b>\$279.97</b>
Expenditures, Adjustments (credit received for past expenses)	\$0.00
Loan Payments Made This Period	\$0.00
Obligation Payments Made This Period	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$279.97</b>

#### ENDING BALANCE

\$63,226.57

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

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#### OUTSTANDING LOANS

Outstanding Loan Balance	\$0.00
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#### IN-KIND CONTRIBUTIONS

Unitemized (\$100 or less from each source this period)	\$0.00
Itemized (over \$100 from each source this period)	\$0.00

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**TOTAL IN-KIND CONTRIBUTIONS**

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**OBLIGATIONS**

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

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**TOTAL OBLIGATIONS OUTSTANDING**

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