



Online Campaign Finance

4th Quarter for SULLIVAN COUNTY REPUBLICAN PARTY

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

BEGINNING BALANCE

\$52,372.09

RECEIPTS

Monetary Contributions, <u>Unitemized</u> (\$100 or less from each source this period)	\$0.00	Add Edit
Monetary Contributions, <u>Itemized</u> (over \$100 from each source this period)	\$0.00	Add Edit
TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST)	\$0.00	
Monetary Contributions, <u>Adjustments</u> (Refund of Contributions)	[\$0.00]	Add Edit
<u>Loans Received</u> This Reporting Period	\$0.00	Add Edit
Interest Received This Reporting Period	\$85.40	Add Edit
TOTAL RECEIPTS	\$85.40	

DISBURSEMENTS

Expenditures, <u>Unitemized</u> (\$100 or less each payee this period)	\$209.95	Add Edit
Expenditures, <u>Itemized</u> (over \$100 each payee this period)	\$174.76	Add Edit
TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS)	\$384.71	
Expenditures, <u>Adjustments</u> (credit received for past expenses)	[\$0.00]	Add Edit
<u>Loan Payments Made</u> This Period	\$0.00	Add Edit
<u>Obligation Payments Made</u> This Period	\$0.00	Add Edit
TOTAL DISBURSEMENTS	\$384.71	

ENDING BALANCE

\$52,072.78

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

IN-KIND CONTRIBUTIONS

Unitemized (\$100 or less from each source this period)	\$0.00	Add Edit
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<u>Itemized</u> (over \$100 from each source this period)	\$0.00	Add Edit
TOTAL IN-KIND CONTRIBUTIONS	\$0.00	

OBLIGATIONS

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

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I do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purposes as defined by the federal internal revenue code.

I certify

Submit Later	Submit Report
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