



## Online Campaign Finance

### Annual Mid Year Supplemental (2011) for SULLIVAN COUNTY REPUBLICAN PARTY submitted on 07/02/2011

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

#### BEGINNING BALANCE

\$52,072.78

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#### RECEIPTS

Monetary Contributions, Unitemized (\$100 or less from each source this period) \$155.00

Monetary Contributions, Itemized (over \$100 from each source this period) \$0.00

**TOTAL CONTRIBUTIONS (OTHER THAN ADJUSTMENTS, LOANS, AND INTEREST) \$155.00**

Monetary Contributions, Adjustments (Refund of Contributions) \$0.00

Loans Received This Reporting Period \$0.00

Interest Received This Reporting Period \$136.03

**TOTAL RECEIPTS \$291.03**

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#### DISBURSEMENTS

Expenditures, Unitemized (\$100 or less each payee this period) \$0.00

Expenditures, Itemized (over \$100 each payee this period) \$329.47

**TOTAL EXPENDITURES (OTHER THAN ADJUSTMENTS, LOAN PAYMENTS AND OBLIGATION PAYMENTS) \$329.47**

Expenditures, Adjustments (credit received for past expenses) \$0.00

Loan Payments Made This Period \$0.00

Obligation Payments Made This Period \$0.00

**TOTAL DISBURSEMENTS \$329.47**

#### ENDING BALANCE

\$52,034.34

*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
<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>

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**OBLIGATIONS**

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

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