### Beginning Balance

**BEGINNING BALANCE**

![FILED](A.M. JUL 12 2017)

**SUMNER COUNTY ELECTION COMMISSION**

- **$11,006.50**

### Receipts

- **Monetary Contributions, Unitemized ($100 or less from each source this period)**
  - **$3,000.00**

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

#### TOTAL CONTRIBUTIONS

- **(other than adjustments, loans, and interest)**

  - **$3,000.00**

- **Monetary Contributions, Adjustments (Refund of Contributions)**
  - **[$0.00]**

- **Loans Received This Reporting Period**
  - **$0.00**

- **Interest Received This Reporting Period**
  - **$0.00**

#### TOTAL RECEIPTS

- **$3,000.00**

### Disbursements

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

- **Expenditures, Itemized**
  - **$0.00**
Loan Payments Made This Period  
$0.00

Obligation Payments Made This Period  
$0.00

TOTAL EXPENDITURES  
(other than adjustments)  
$0.00

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

TOTAL DISBURSEMENTS  
$0.00

Ending Balance

ENDING BALANCE  
$14,005.50

In-Kind Contributions

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

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

Itemized  
(over $100 from each source this period)  
$0.00

TOTAL IN-KIND CONTRIBUTIONS  
$0.00

Obligations
Obligations are not included in the report ending balance.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unitemized ($100 or less each)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Itemized (over $100 each)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL OBLIGATIONS OUTSTANDING** $0.00