Beginning Balance

BEGINNING BALANCE $0.00

Receipts

Monetary Contributions, Unitemized $0.00

Monetary Contributions, Itemized

<table>
<thead>
<tr>
<th>Contributor</th>
<th>C/P</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COKER, WOLFE &amp; ASSOCIATES, INC. P.O. BOX 1259</td>
<td></td>
<td>03/31/2018</td>
<td>$5,500.00</td>
</tr>
<tr>
<td>HENDERSONVILLE, TN 37077</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL CONTRIBUTIONS $5,500.00
(other than adjustments, loans, and interest)

FILED

Contribution Adjustments A.M. $0.00 P.M.

Loans Received SUMNER COUNTY ELECTION COMMISSION $0.00

Interest Received This Reporting Period $0.00

TOTAL RECEIPTS $5,500.00

Disbursements

Expenditures, Unitemized $0.00

Expenditures, Itemized
<table>
<thead>
<tr>
<th>Vendor</th>
<th>C/P</th>
<th>Purpose</th>
<th>In-Kind</th>
<th>Independent</th>
<th>S/O</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JIM VAUGHN FOR COUNTY EXECUTIVE 2981 CAGES BEND ROAD GALLATIN, TN 37066</td>
<td></td>
<td>CONTRIBUTION</td>
<td></td>
<td></td>
<td></td>
<td>02/16/2018</td>
<td>$500.00</td>
</tr>
<tr>
<td>LEE, BILL P.O. BOX 40392 NASHVILLE, TN 37204</td>
<td>C</td>
<td>CONTRIBUTION</td>
<td></td>
<td></td>
<td></td>
<td>03/29/2018</td>
<td>$5,000.00</td>
</tr>
</tbody>
</table>

- **Loan Payments**: $0.00
- **Obligation Payments**: $0.00

**TOTAL EXPENDITURES**

(Other than adjustments) $5,500.00

- **Expenditures, Adjustments**: $0.00

**TOTAL DISBURSEMENTS**

$5,500.00

**Ending Balance**

**ENDING BALANCE**

$0.00

**Outstanding Loans**

**OUTSTANDING LOAN BALANCE**

$0.00

**In-Kind Contributions**

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

- **Unitemized**: $0.00
- **Itemized**: $0.00
<table>
<thead>
<tr>
<th><strong>TOTAL IN-KIND CONTRIBUTIONS</strong></th>
<th>$0.00</th>
</tr>
</thead>
</table>

**Obligations**

Obligations are not included in the report ending balance.

<table>
<thead>
<tr>
<th><strong>Unitemized</strong></th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Itemized</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Obligations, Outstanding from Previous Reports</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL OBLIGATIONS OUTSTANDING**

$0.00