

FILED

Beginning Balance

A.M. P.M.
APR 10 2018

BEGINNING BALANCE

\$0.00

SUMNER COUNTY
ELECTION COMMISSION

Receipts

Monetary Contributions, Unitemized

FILED

\$0.00

A.M. P.M.

Monetary Contributions, Itemized

APR 10 2018

\$0.00

SUMNER COUNTY
ELECTION COMMISSION

TOTAL CONTRIBUTIONS

\$0.00

(other than adjustments, loans, and interest)

Contribution Adjustments

\$0.00

Loans Received

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$0.00

Disbursements

Expenditures, Unitemized

\$0.00

Expenditures, Itemized

| Vendor | C/P | Purpose | In-Kind | Independent | S/O | Date | Amount |
|--|-----|--------------|---------|-------------|-----|------------|----------|
| JIM VAUGHN FOR COUNTY EXECUTIVE 2981 CAGES BEND ROAD GALLATIN, TN 37066 | | CONTRIBUTION | | | | 02/16/2018 | \$500.00 |

| Vendor | C/P | Purpose | In-Kind | Independent | S/O | Date | Amount |
|---|-----|--------------|---------|-------------|-----|------------|--------------|
| LEE, BILL P.O. BOX 40392 NASHVILLE, TN 37204 | C | CONTRIBUTION | | | | 03/29/2018 | \$5,000.00 |
| 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 | | | | | | | (\$5,500.00) |
| Outstanding Loans | | | | | | | |
| OUTSTANDING LOAN BALANCE | | | | | | | \$0.00 |
| In-Kind Contributions <i>In-Kind Contributions are not included in the report ending balance.</i> | | | | | | | |
| Unitemized | | | | | | | \$0.00 |
| Itemized | | | | | | | \$0.00 |
| TOTAL IN-KIND CONTRIBUTIONS | | | | | | | \$0.00 |

Obligations

Obligations are not included in the report ending balance.

| | |
|---|---------------|
| Unitemized | \$0.00 |
| Itemized | \$0.00 |
| Obligations, Outstanding from Previous Reports | \$0.00 |
| TOTAL OBLIGATIONS OUTSTANDING | \$0.00 |