

Beginning Balance

BEGINNING BALANCE **\$0.00**

Receipts

Monetary Contributions, Unitemized **\$0.00**

Contributor	Amount
COKER, WOLFE & ASSOCIATES, INC. P.O. BOX 1259 HENDERSONVILLE, TN 37077	09/25/2018 \$4,000.00

TOTAL CONTRIBUTIONS **\$4,000.00**
 (other than adjustments, loans, and interest)

Contribution Adjustments **\$0.00**

Loans Received **\$0.00**

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

TOTAL RECEIPTS **\$4,000.00**

Disbursements

Expenditures, Unitemized **\$0.00**

Expenditures, Itemized

FILED
 A.M. P.M.
 OCT 30 2018
 SUMNER COUNTY
 ELECTION COMMISSION
 C/P DATA

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
LEE, BILL P.O. BOX 40392 NASHVILLE, TN 37204	C	CONTRIBUTION				09/25/2018	\$4,000.00
Loan Payments							\$0.00
Obligation Payments							\$0.00
TOTAL EXPENDITURES (other than adjustments)							\$4,000.00
Expenditures, Adjustments							\$0.00
TOTAL DISBURSEMENTS							\$4,000.00
Ending Balance							
ENDING BALANCE							\$0.00
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

Beginning Balance

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Loans

Loans Received	\$0.00
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Loan Payments	\$0.00
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Ending Balance

ENDING BALANCE	\$0.00
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Outstanding Loans

OUTSTANDING LOAN BALANCE	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00
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