

Beginning Balance

BEGINNING BALANCE

\$21,465.67

FILED
A.M. P.M.
JUL 26 2018

Receipts

SUMNER COUNTY
ELECTION COMMISSION

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

\$0.00

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

\$0.00

TOTAL CONTRIBUTIONS
(other than adjustments, loans, and interest)

\$0.00

Monetary Contributions, Adjustments
(Refund of Contributions)

[\$0.00]

Loans Received This Reporting Period

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$0.00

Disbursements

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

\$0.00

Expenditures, Itemized

\$0.00

(over \$100 each payee this period)

Loan Payments Made This Period	\$0.00
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Obligation Payments Made This Period	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$0.00
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Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
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TOTAL DISBURSEMENTS	\$0.00
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Ending Balance

ENDING BALANCE	\$21,465.67
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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
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Itemized (over \$100 from each source this period)	\$0.00
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TOTAL IN-KIND CONTRIBUTIONS	\$0.00
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Obligations

Obligations are not included in the report ending balance.

Unitemized (\$100 or less each)	\$0.00
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Itemized (over \$100 each)	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING	\$0.00
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