

Beginning Balance

BEGINNING BALANCE **\$19,965.67**

Receipts

Monetary Contributions, Unitemized **\$1,500.00**
 (\$100 or less from each source this period)

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

TOTAL CONTRIBUTIONS **\$1,500.00**
 (other than adjustments, loans, and interest)

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

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

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

TOTAL RECEIPTS **\$1,500.00**

Disbursements

FILED

A.M. P.M.
 JUL 09 2018

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

SUMNER COUNTY
 ELECTION COMMISSION

Expenditures, Itemized **\$0.00**
 (over \$100 each payee this period)

Loan Payments Made This Period **\$0.00**

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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Outstanding Loans

OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions

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

Unitemized (<i>\$100 or less from each source this period</i>)	\$0.00
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Itemized (<i>over \$100 from each source this period</i>)	\$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 (<i>\$100 or less each</i>)	\$0.00
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Itemized
(over \$100 each)

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00