

**Beginning Balance**

<b>BEGINNING BALANCE</b>	<b>\$0.00</b>
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**Receipts**

<b>Monetary Contributions, Unitemized</b>	<b>\$0.00</b>
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**Monetary Contributions, Itemized**

Contributor	C/P	Date	Amount
COKER, WOLFE & ASSOCIATES, INC. P.O. BOX 1259 HENDERSONVILLE, TN 37077		09/25/2018	\$5,000.00

<b>TOTAL CONTRIBUTIONS</b> <small>(other than adjustments, loans, and interest)</small>	<b>\$5,000.00</b>
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<b>Contribution Adjustments</b>	<b>\$0.00</b>
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<b>Loans Received</b>	<b>\$0.00</b>
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<b>Interest Received This Reporting Period</b>	<b>\$0.00</b>
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<b>TOTAL RECEIPTS</b>	<b>\$5,000.00</b>
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**Disbursements**

<b>Expenditures, Unitemized</b>	<b>\$0.00</b>
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**Expenditures, Itemized**

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	\$5,000.00

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**Loan Payments** **\$0.00**

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**Obligation Payments** **\$0.00**

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**TOTAL EXPENDITURES** **\$5,000.00**  
(other than adjustments)

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**Expenditures, Adjustments** **\$0.00**

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**TOTAL DISBURSEMENTS** **\$5,000.00**

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**Ending Balance**

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**ENDING BALANCE** **\$0.00**

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**Outstanding Loans**

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**OUTSTANDING LOAN BALANCE** **\$0.00**

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**In-Kind Contributions**

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

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**Unitemized** **\$0.00**

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**Itemized** **\$0.00**

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**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
<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>