

**Beginning Balance**

**BEGINNING BALANCE**

**\$14,005.50**

**FILED**

A.M. P.M.

JAN 26 2018

**Receipts**

SUMNER COUNTY  
ELECTION COMMISSION

**Monetary Contributions, Unitemized**

(\$100 or less from each source this period)

**\$4,500.00**

**Monetary Contributions, Itemized**

(over \$100 from each source this period)

**\$0.00**

**TOTAL CONTRIBUTIONS**

(other than adjustments, loans, and interest)

**\$4,500.00**

**Monetary Contributions, Adjustments**

(Refund of Contributions)

**[\$0.00]**

**Loans Received This Reporting Period**

**\$0.00**

**Interest Received This Reporting Period**

**\$0.00**

**TOTAL RECEIPTS**

**\$4,500.00**

**Disbursements**

**Expenditures, Unitemized**

(\$100 or less each payee this period)

**\$39.83**

**Expenditures, Itemized**

**\$0.00**

(over \$100 each payee this period)

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**Loan Payments Made This Period**

\$0.00

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**Obligation Payments Made This Period**

\$0.00

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**TOTAL EXPENDITURES**

**\$39.83**

(other than adjustments)

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**Expenditures, Adjustments**

**[\$0.00]**

(credit received for past expenses)

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**TOTAL DISBURSEMENTS**

**\$39.83**

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**Ending Balance**

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**ENDING BALANCE**

**\$18,465.67**

**In-Kind Contributions**

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

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**Unitemized**

\$0.00

(\$100 or less from each source this period)

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**Itemized**

\$0.00

(over \$100 from each source this period)

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**TOTAL IN-KIND CONTRIBUTIONS**

**\$0.00**

**Obligations**

*Obligations are not included in the report ending balance.*

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**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**