

Beginning Balance

BEGINNING BALANCE

\$1,000.00

Receipts

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

\$0.00

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

\$850.00

TOTAL CONTRIBUTIONS

(other than adjustments, loans, and interest)

\$850.00

Monetary Contributions, Adjustments
(Refund of Contributions)

[\$0.00]

Loans Received This Reporting Period

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$850.00

Disbursements

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

\$0.00

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

\$250.00

Loan Payments Made This Period

\$0.00

Obligation Payments Made This Period

\$0.00

TOTAL EXPENDITURES

(other than adjustments)

\$250.00

Expenditures, Adjustments

(credit received for past expenses)

[\$0.00]

TOTAL DISBURSEMENTS

\$250.00

Ending Balance

ENDING BALANCE

\$1,600.00

Outstanding Loans

OUTSTANDING LOAN BALANCE

\$0.00

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

Itemized

(over \$100 from each source this period)

\$0.00

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

Obligations

Obligations are not included in the report ending balance.

Unitemized
(\$100 or less each)

\$0.00

Itemized
(over \$100 each)

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00