

**Beginning Balance**

---

<b>BEGINNING BALANCE</b>	<b>\$13,987.30</b>
--------------------------	--------------------

**Receipts**

---

<b>Monetary Contributions, Unitemized</b>	<b>\$0.00</b>
---	---------------

---

<b>Monetary Contributions, Itemized</b>	<b>\$0.00</b>
---	---------------

---

<b>TOTAL CONTRIBUTIONS</b> (other than adjustments, loans, and interest)	<b>\$0.00</b>
---	---------------

---

<b>Contribution Adjustments</b>	<b>\$0.00</b>
---------------------------------	---------------

---

<b>Loans Received</b>	<b>\$0.00</b>
-----------------------	---------------

---

<b>Interest Received This Reporting Period</b>	<b>\$0.00</b>
--	---------------

---

<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>
-----------------------	---------------

**Disbursements**

---

Expenditures, Unitemized	\$0.00
--------------------------	--------

---

Expenditures, Itemized	\$0.00
------------------------	--------

---

Loan Payments	\$0.00
---------------	--------

---

Obligation Payments	\$0.00
---------------------	--------

---

<b>TOTAL EXPENDITURES</b> (other than adjustments)	<b>\$0.00</b>
---	---------------

---

Expenditures, Adjustments	\$0.00
---------------------------	--------

---

<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
----------------------------	---------------

---

### Ending Balance

---

ENDING BALANCE	<b>\$13,987.30</b>
----------------	--------------------

---

### Outstanding Loans

---

OUTSTANDING LOAN BALANCE	\$0.00
--------------------------	--------

### In-Kind Contributions

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

---

<b>Unitemized</b>	<b>\$0.00</b>
-------------------	---------------

---

<b>Itemized</b>	<b>\$0.00</b>
-----------------	---------------

---

<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
------------------------------------	---------------

### **Obligations**

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

---

<b>Unitemized</b>	<b>\$0.00</b>
-------------------	---------------

---

<b>Itemized</b>	<b>\$0.00</b>
-----------------	---------------

---

<b>Obligations, Outstanding from Previous Reports</b>	<b>\$0.00</b>
---	---------------

---

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

