

Beginning Balance

BEGINNING BALANCE	\$29,329.37
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Receipts

Monetary Contributions, Unitemized	\$1,500.00
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Monetary Contributions, Itemized	\$0.00
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TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest)	\$1,500.00
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Contribution Adjustments	\$0.00
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Loans Received	\$0.00
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Interest Received This Reporting Period	\$0.00
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TOTAL RECEIPTS	\$1,500.00
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Disbursements

Expenditures, Unitemized	\$0.00
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Expenditures, Itemized	\$0.00
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Loan Payments	\$0.00
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Obligation Payments	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$0.00
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Expenditures, Adjustments	\$0.00
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TOTAL DISBURSEMENTS	\$0.00
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Ending Balance

ENDING BALANCE	\$30,829.37
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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	\$0.00
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Itemized	\$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	\$0.00
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Itemized	\$0.00
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Obligations, Outstanding from Previous Reports	\$0.00
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TOTAL OBLIGATIONS OUTSTANDING

\$0.00