

Beginning Balance

BEGINNING BALANCE	\$5,637.30
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Receipts

Monetary Contributions, Unitemized (<small>\$100 or less from each source this period</small>)	\$100.00
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Monetary Contributions, Itemized (<small>over \$100 from each source this period</small>)	\$0.00
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TOTAL CONTRIBUTIONS (<small>other than adjustments, loans, and interest</small>)	\$100.00
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Monetary Contributions, Adjustments (<small>Refund of Contributions</small>)	[\$0.00]
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Loans Received This Reporting Period	\$0.00
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Interest Received This Reporting Period	\$0.00
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TOTAL RECEIPTS	\$100.00
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Disbursements

Expenditures, Unitemized \$0.00
((\$100 or less each payee this period))

Expenditures, Itemized \$500.00
(over \$100 each payee this period)

Loan Payments Made This Period \$0.00

Obligation Payments Made This Period \$0.00

TOTAL EXPENDITURES \$500.00
(other than adjustments)

Expenditures, Adjustments [\$0.00]
(credit received for past expenses)

TOTAL DISBURSEMENTS \$500.00

Ending Balance

ENDING BALANCE \$5,237.30

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