

A. Form/Schedule : **F3XN**

Additional Notes With Regards to H3 Transfers _____ -

Transaction ID :

_____ 4/27/2011 transfer for \$2,416.00: Partial March Admin Transfer _____ -

A. Form/Schedule : **F3XN**

Transaction ID :

When the committee has Payroll it is reported on H4 and is for employees who spend less than 25 percent of their time on FEA. We currently have no employees that spend more than 25 percent of their time on FEA and therefore have no wages for Schedule B at this time. Our committee owns their headquarters and has no rent expense or mortgage.

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
Santa Clara County Republican Party(FED)

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	4

D	D
3	0

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>X</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	X	Y	Y	Y	2	0	1	1		2036.42
X	Y	Y	Y							
2	0	1	1							
(b) Cash on Hand at Beginning of Reporting Period	1000.39									
(c) Total Receipts (from Line 19)	3260.00	31008.95								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4260.39	33045.37								
7. Total Disbursements (from Line 31)	643.68	29428.66								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3616.71	3616.71								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00									
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	387.58									

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

Write or Type Committee Name
Santa Clara County Republican Party(FED)

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	4

D	D
3	0

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	285.00	7035.00
(ii) Unitemized	559.00	1242.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	844.00	8277.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	844.00	8277.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	2416.00	20561.83
(b) Levin Funds (from Schedule H5)	0.00	2170.12
(c) Total Transfer (add 18(a) and 18(b)).	2416.00	22731.95
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3260.00	31008.95
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	844.00	8277.00

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	231.73	9270.75
(ii) Non-Federal Share.....	411.95	17410.91
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	643.68	26681.66
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	576.87
(ii) "Levin" Share	0.00	2170.13
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	2747.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	643.68	29428.66
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	231.73	9847.62

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	844.00	8277.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	844.00	8277.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	231.73	9270.75
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	231.73	9270.75

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 7 / 14
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

A.

Full Name (Last, First, Middle Initial) Roger Riffenburgh		Date of Receipt MM / DD / YYYY 04 / 08 / 2011
Mailing Address 1360 Road Runner Terrace Apt. F		Transaction ID: SA11AI-215-5019-c
City Sunnyvale	State CA	Zip Code 94087-7905
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.00
Name of Employer Rockledge Associates	Occupation Editor	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 285.00	

B.

Full Name (Last, First, Middle Initial) Barbara Alhouse		Date of Receipt MM / DD / YYYY 04 / 20 / 2011
Mailing Address 620 Sand Hill Road Apt. 412E		Transaction ID: SA11AI-862-5023-c
City Palo Alto	State CA	Zip Code 94304-2613
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer n/a	Occupation Retired	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	▶	285.00
TOTAL This Period (last page this line number only)	▶	285.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 / 14	
	FOR LINE NUMBER: (check only one)	<input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wells Fargo Business Card			Nature of Debt (Purpose): Administrative 2011/2012: Credit Card Payment:See Memos
Mailing Address 420 Montgomery Street			
City San Francisco	State CA	ZIP Code 94104-1207	

Outstanding Balance Beginning This Period		Transaction ID: SD10-DEBT5017	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
387.58	0.00	387.58	

1) SUBTOTALS This Period This Page (optional).....	387.58
2) TOTALS This Period (last page this line number only).....	387.58
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	387.58

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- _____ Presidential-Only Election Year (28% Federal)
- X Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %

Nonfederal..... %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 Santa Clara County Republican Party(FED)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Santa Clara County Republican Party	M M / D D / Y Y Y Y 0 4 / 2 7 / 2 0 1 1	2416.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	2416.00	Transaction ID: H3A-40658-63
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	2416.00
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)	2416.00

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Wells Fargo Bank			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 65 N. Winchester Blvd			Allocated Activity or Event Year-To-Date 24450.67		
City	State	Zip Code	Category/ Type		
Santa Clara	CA	95050			
Purpose of Disbursement: Bank Fee			Date <input type="text" value="04"/> / <input type="text" value="01"/> / <input type="text" value="2011"/>		
Activity or Event Identifier: Administrative 2011/2012			Transaction ID: H4-688-5032-e		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.60		22.40		35.00

B. Full Name (Last, First, Middle Initial) Directv			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 54000			Allocated Activity or Event Year-To-Date 24450.67		
City	State	Zip Code	Category/ Type		
Los Angeles	CA	90054-1000			
Purpose of Disbursement: Cable Service			Date <input type="text" value="04"/> / <input type="text" value="08"/> / <input type="text" value="2011"/>		
Activity or Event Identifier: Administrative 2011/2012			Transaction ID: H4-1992-5016-e		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.94		33.68		52.62

C. Full Name (Last, First, Middle Initial) Pioneer Telephone			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 583 Warren Avenue			Allocated Activity or Event Year-To-Date 24450.67		
City	State	Zip Code	Category/ Type		
Portland	ME	04103-1005			
Purpose of Disbursement: Telephone			Date <input type="text" value="04"/> / <input type="text" value="08"/> / <input type="text" value="2011"/>		
Activity or Event Identifier: Administrative 2011/2012			Transaction ID: H4-413-5015-e		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.94		15.89		24.83

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
40.48		71.97		112.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Sunstar Media			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC																		
Mailing Address 834 Abrego Street Suite B			Allocated Activity or Event Year-To-Date 24450.67																		
City State Zip Code Monterey CA 93940-3104	Category/ Type		Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>0</td><td>4</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>0</td><td>8</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>			M	M	0	4	D	D	0	8	Y	Y	Y	Y	2	0	1	1
M	M																				
0	4																				
D	D																				
0	8																				
Y	Y	Y	Y																		
2	0	1	1																		
Purpose of Disbursement: Web Hosting			Transaction ID: H4-47-5014-e																		
Activity or Event Identifier: Administrative 2011/2012																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.00		32.00		50.00

B. Full Name (Last, First, Middle Initial) Wells Fargo Business Card			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC																		
Mailing Address 420 Montgomery Street			Allocated Activity or Event Year-To-Date 24450.67																		
City State Zip Code San Francisco CA 94104-1207	Category/ Type		Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>0</td><td>4</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>0</td><td>8</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>			M	M	0	4	D	D	0	8	Y	Y	Y	Y	2	0	1	1
M	M																				
0	4																				
D	D																				
0	8																				
Y	Y	Y	Y																		
2	0	1	1																		
Purpose of Disbursement: Credit Card Payment:See Memos			Transaction ID: H4-91-5018-e																		
Activity or Event Identifier: Administrative 2011/2012																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
72.00		128.00		200.00

C. Full Name (Last, First, Middle Initial) Wells Fargo Bank			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC																		
Mailing Address 65 N. Winchester Blvd			Allocated Activity or Event Year-To-Date 24450.67																		
City State Zip Code Santa Clara CA 95050	Category/ Type		Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>0</td><td>4</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>1</td><td>2</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>			M	M	0	4	D	D	1	2	Y	Y	Y	Y	2	0	1	1
M	M																				
0	4																				
D	D																				
1	2																				
Y	Y	Y	Y																		
2	0	1	1																		
Purpose of Disbursement: Bank Fees			Transaction ID: H4-688-5033-e																		
Activity or Event Identifier: Administrative 2011/2012																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.05		48.08		75.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
117.05		208.08		325.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) City Of San Jose			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 200 E Santa Clara Street			Allocated Activity or Event Year-To-Date 24450.67		
City	State	Zip Code	Category/Type		
San Jose	CA	95113-1903			
Purpose of Disbursement: Utilities			Date		
Activity or Event Identifier: Administrative 2011/2012			M M / D D / Y Y Y Y 0 4 / 2 0 / 2 0 1 1		
Transaction ID: H4-13-5024-e					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.88		124.22		194.10

B. Full Name (Last, First, Middle Initial) Wells Fargo Bank			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 65 N. Winchester Blvd			Allocated Activity or Event Year-To-Date 24450.67		
City	State	Zip Code	Category/Type		
Santa Clara	CA	95050			
Purpose of Disbursement: Bank Fee			Date		
Activity or Event Identifier: Administrative 2011/2012			M M / D D / Y Y Y Y 0 4 / 2 9 / 2 0 1 1		
Transaction ID: H4-688-5034-e					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.32		7.68		12.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
74.20		131.90		206.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
231.73	411.95	643.68

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	2170.12
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	2170.12
5. OTHER DISBURSEMENTS.....	12.00	48.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	12.00	2218.12
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	1232.44	3438.56
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	1232.44	3438.56
10. DISBURSEMENTS..... (From Line 6)	12.00	2218.12
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	1220.44	1220.44