

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="11563.58"/>	<input type="text" value="11563.58"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="9021.53"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="438.78"/>	<input type="text" value="2736.53"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="9460.31"/>	<input type="text" value="14300.11"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="4615.48"/>	<input type="text" value="9455.28"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="4844.83"/>	<input type="text" value="4844.83"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	

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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: / / To: / /

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).....	0	0
(ii) Unitemized	188.78	1736.53
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	188.78	1736.53
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	188.78	1736.53
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	250	1000
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	438.78	2736.53
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	438.78	2736.53

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1494.73	2946
(ii) Non-Federal Share.....	2657.31	5237.34
(b) Other Federal Operating Expenditures	463.44	1151.17
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4615.48	9334.51
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	120.77
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	120.77
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	4615.48	9455.28
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1958.17	4217.94

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	188.78	1736.53
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	188.78	1736.53
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1958.17	4097.17
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1958.17	4097.17

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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 14
(check only one)
 11a 11b 11c 12
 13 14 15 16 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)
Alameda County Republican Party(Fed. Acct.)

A. Michael James & Assoc
 Full Name (Last, First, Middle Initial)
 Mailing Address 1037 Macarthur Boulevard
 City San Leandro State CA Zip Code 94577-3005
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 04 / 27 / 2012
Transaction ID : SA17-1617-4098-m
 Amount of Each Receipt this Period
 250
 Rent

B.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	250.00
TOTAL This Period (last page this line number only).....▶	250.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)

Alameda County Republican Party(Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Suzanne Caro

Mailing Address 964 Grosvenor Place

City State Zip Code
Oakland CA 94610-2549

Purpose of Disbursement
Envelopes for Invites

003

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		30		2012

Transaction ID : SB21B-3335-4104-e

Amount of Each Disbursement this Period

105.49

Full Name (Last, First, Middle Initial)

B. Fastprint

Mailing Address 3410 Lakeshore Avenue

City State Zip Code
Oakland CA 94610-2308

Purpose of Disbursement
Envelopes for Invites

003

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		26		2012

Transaction ID : SB21B-3529-867-V

Amount of Each Disbursement this Period

105.49

[MEMO ITEM]

Subitemization of Suzanne Caro (04/30/12)

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Disbursement this Period

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SUBTOTAL of Disbursements This Page (optional)..... ▶

105.49

TOTAL This Period (last page this line number only)..... ▶

463.44

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED 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) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)
 Alameda County Republican Party(Fed. Acct.)

Transaction ID : H1

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- _____ Presidential-Only Election Year (28% Federal)
- _____ 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 H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3273-4092-e The Hartford		Allocated Activity or Event: <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 1 Hartford Plaza		Allocated Activity or Event Year-To-Date 8183.34	
City Hartford State CT Zip Code 06155-0001	Date <input type="text" value="04"/> / <input type="text" value="02"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Property Insurance	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011-2012	Date <input type="text" value="04"/> / <input type="text" value="02"/> / <input type="text" value="2012"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
158.85 + 282.4 = 441.25			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3032-4090-e Vonage		Allocated Activity or Event: <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 23 Main Street		Allocated Activity or Event Year-To-Date 8183.34	
City Holmdel State NJ Zip Code 07733-2136	Date <input type="text" value="04"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Telephone	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011-2012	Date <input type="text" value="04"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
18.32 + 32.58 = 50.9			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2820-4096-e Sunstar Media		Allocated Activity or Event: <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 8183.34	
City Monterey State CA Zip Code 93940-3104	Date <input type="text" value="04"/> / <input type="text" value="10"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Web Hosting	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011-2012	Date <input type="text" value="04"/> / <input type="text" value="10"/> / <input type="text" value="2012"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
18 + 32 = 50			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
195.17		346.98		542.15

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1601-4091-e Alameda County Industries		Allocated Activity or Event: <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 610 Aladdin Avenue		Allocated Activity or Event Year-To-Date 8183.34	
City State Zip Code San Leandro CA 94577-4302	Date <input type="text" value="04"/> / <input type="text" value="11"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Utilities	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 8183.34	
Activity or Event Identifier: Administrative 2011-2012		Date <input type="text" value="04"/> / <input type="text" value="11"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="5.93"/> + <input type="text" value="10.54"/> = <input type="text" value="16.47"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1739-4099-e Alameda County Agricultural Fair Association		Allocated Activity or Event: <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 4501 Pleasanton Avenue		Allocated Activity or Event Year-To-Date 8183.34	
City State Zip Code Pleasanton CA 94566-7001	Date <input type="text" value="04"/> / <input type="text" value="17"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Fair Booth Rental	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 8183.34	
Activity or Event Identifier: Administrative 2011-2012		Date <input type="text" value="04"/> / <input type="text" value="17"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="558"/> + <input type="text" value="992"/> = <input type="text" value="1550"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3534-4100-e First Choice Abbey Carpets		Allocated Activity or Event: <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 101 Town And Country Drive Suite G		Allocated Activity or Event Year-To-Date 8183.34	
City State Zip Code Danville CA 94526-3968	Date <input type="text" value="04"/> / <input type="text" value="17"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Blinds for Office	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 8183.34	
Activity or Event Identifier: Administrative 2011-2012		Date <input type="text" value="04"/> / <input type="text" value="17"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="225.54"/> + <input type="text" value="400.96"/> = <input type="text" value="626.5"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="789.47"/>		<input type="text" value="1403.50"/>		<input type="text" value="2192.97"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1614-4101-e Keystone Security		Allocated Activity or Event: <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 2527		Allocated Activity or Event Year-To-Date 8183.34	
City State Zip Code Castro Valley CA 94546-0527	Category/ Type	Date MM / DD / YYYY 04 / 27 / 2012	
Purpose of Disbursement: Security System Repairs			
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	=
107.64		191.36	=
		299	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3534-4102-e First Choice Abbey Carpets		Allocated Activity or Event: <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 101 Town And Country Drive Suite G		Allocated Activity or Event Year-To-Date 8183.34	
City State Zip Code Danville CA 94526-3968	Category/ Type	Date MM / DD / YYYY 04 / 30 / 2012	
Purpose of Disbursement: Blinds for Office			
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	=
225.02		400.04	=
		625.06	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3535-4103-e Jennifer Buck Interior Design		Allocated Activity or Event: <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 7867 Fair Oaks Drive		Allocated Activity or Event Year-To-Date 8183.34	
City State Zip Code Pleasanton CA 94588-3611	Category/ Type	Date MM / DD / YYYY 04 / 30 / 2012	
Purpose of Disbursement: Paint for Building Repair			
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	=
131.35		233.5	=
		364.85	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
464.01		824.90		1288.91

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
1494.73	2657.31	4152.04

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.)
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	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	14
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	14
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	94.74	108.74
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	94.74	108.74
10. DISBURSEMENTS (From Line 6)	0	14
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	94.74	94.74