PAGE 1 / 14

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIVI 3X F	For Other Than	An Authoriz	ed Commit	tee		Office Us	e Only	
NAME OF COMMITTEE (in full)	TYPE OR PRINT	_	Example: If typover the lines.	ing, type	12FE4N	1 5		
Tulare County Republi	can Central C	Committee (I	Federal)			<u> </u>		
ADDRESS (number and street)	810 W Main Stre	et						
Check if different than previously reported. (ACC)	Suite B Visalia				CA	93291	-6168	
2. FEC IDENTIFICATION NU	JMBER ▼	CITY 🛦			STATE A		ZIP CODE ▲	
C C00390641		3. IS THIS		NEW (N) OR		MENDED A)		
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (County)	(b) Monthly Report Due On:	Feb 20 (M Mar 20 (M Apr 20 (M	M3)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Se X Oc	g 20 (M8) p 20 (M9) t 20 (M10)	Nov 20 (Non-Elect Year Only) Dec 20 (Non-Elect Year Only) Jan 31	tion /) (M12) tion) (YE)
July 15 Quarterly Report (C October 15 Quarterly Report (C January 31 Year-End Report (Y	Report	Election t for the:	Primary (12 Convention		Genera Special	(12S)	Runoff (in the State of	12R)
July 31 Mid-Year Report (Non-electio Year Only) (MY) Termination Report (TER)	n (d) 30-Day	y -Election t for the:	General (30	G) /	Runoff	_	Special in the State of	(30S)
5. Covering Period 09	M / D D / 01	2016	through	M M M 09	/ D D 30	/ Y Y 201	Y Y	_
I certify that I have examined th Type or Print Name of Treasure	Ervin, Crystal, , ,		nowledge and	belief it is tru	ue, correct a	nd complet	е.	
Signature of Treasurer Ervin	o, Crystal, , ,		[Electronical	ly Filed] [Date 10	M / D 17	2016	Y Y
NOTE: Submission of false, erron	eous, or incomplete	information may	subject the pe	rson signing t	his Report to	the penaltie	es of 52 U.S.C. §	30109
Office Use							FORM 3X ev. 05/2016	ı

FEC Form 3X (Rev. 05/2	OF RECEIF	MMARY PAGE PTS AND DISBURSEMENTS		Page 2
Write or Type Committee Name				
Tulare County Republic	an Central Commit	tee (Federal)		
Report Covering the Period:	From: 09 / 0		To: 09 / 30	2016
		COLUMN A This Period	COLUMN Calendar Year	
6. (a) Cash on Hand January 1,	2016			14825.79
(b) Cash on Hand at Beginning of Reporting F	eriod	17675.05		
(c) Total Receipts (from Line	19)	7287		80396.81
(d) Subtotal (add Lines 6(b) 6(c) for Column A and Li 6(a) and 6(c) for Column	nes	24962.05		95222.6
7. Total Disbursements (from Lir	e 31)	3190.28		73450.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)))	21771.77		21771.77
Debts and Obligations Owed the Committee (Itemize all on Schedule C and/or Schedule		0		
10. Debts and Obligations Owed the Committee (Itemize all on Schedule C and/or Schedule		0		
This committee has qualif	ed as a multicandidate co	mmittee. (see FEC FORM 1N	Л)	
	For furth	er information contact:		
		I Election Commission 99 E Street, NW		

Washington, DC 20463

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Tulare County Republican Central Committee (Federal)

eport Covering the Period: From: 09	01 2016 To	: 09 30 2016
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:	,	
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	1200	23448
		2010
(ii) Unitemized	145	3640
(iii) TOTAL (add	40.45	27088
Lines 11(a)(i) and (ii)▶	1345	21000
	0	0
(b) Political Party Committees	-	
(c) Other Political Committees	0	21500
(such as PACs)	4	21300
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	1345	48588
Totals to Line 33, page 5)	7	4
Transfers From Affiliated/Other		0
Party Committees	0	
All Leans Descived	0	0
All Loans Received	4 4	
Loan Repayments Received	0	0
Offsets To Operating Expenditures	4 4	4 4
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0	0
Refunds of Contributions Made		4 4
to Federal Candidates and Other		
Political Committees	0	0
Other Federal Receipts	4	4
(Dividends, Interest, etc.)	0	0
Transfers from Non-Federal and Levin Funds	4	4 4
(a) Non-Federal Account		
(from Schedule H3)	5028	28796.81
(1.611. 661.662.6 11.5)	4 4	4 4
(b) Lovin Funda (from Schodula HE)	914	3012
(b) Levin Funds (from Schedule H5)	4	4 4
(c) Total Transfers (add 18(a) and 18(b))	5942	31808.81
(c) Total Transiers (add Tota) and Total)	0012	31000.01
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	7287	80396.81
	4 4	4 4 4
Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	1345	48588

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Salonaa Tour to Dute		
(i) Federal Share	1148.5	20766.26		
(ii) Non-Federal Share	2041.78	32566.83		
(b) Other Federal Operating	7 7	4 4		
Expenditures	0	250		
(c) Total Operating Expenditures	79. 79.	7		
(add 21(a)(i), (a)(ii), and (b))▶	3190.28	53583.09		
Transfers to Affiliated/Other Party	3.000			
Committees	0			
Contributions to	4 4	4 4		
Federal Candidates/Committees and Other Political Committees	0	C		
Independent Expenditures	4 4	4 4 4		
(use Schedule E)	0			
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	4 4	7 7 7		
(use Schedule F)	0	C		
	4 4			
Loan Repayments Made	0	c		
Loans Made	0	C		
Refunds of Contributions To: (a) Individuals/Persons Other				
Than Political Committees	0	C		
(b) Political Party Committees	0	0		
(c) Other Political Committees				
(such as PACs)	0			
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))	0	0		
Other Disbursements (Including				
Non-Federal Donations)	0	0		
	42 42	45 45 45		
Federal Election Activity (52 U.S.C. § 30101	(20))			
(a) Allocated Federal Election Activity				
(from Schedule H6)				
(i) Federal Share	0	1694.51		
(ii) "Levin" Share		2040.44		
(ii) Levin Share(b) Federal Election Activity Paid	0	3012.44		
Entirely With Federal Funds		45400 70		
(c) Total Federal Election Activity (add	0	15160.79		
Lines 30(a)(i), 30(a)(ii) and 30(b))				
د الفق مارهارانا، مارهارانا هانط مارها)	0	19867.74		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3190.28	73450.83		
	4 4	4 4 4		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	1148.5	37871.56		
	4 4	4 4 11		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1345	48588	
4. Total Contribution Refunds (from Line 28(d))	0	0	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1345	48588	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1148.5	21016.26	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	0	
3. Net Operating Expenditures (subtract Line 37 from Line 36)	1148.5	21016.26	

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: F3XN Transaction ID:

Additional Notes With Regards to H3

Transfers 9/7/2016 transfer for \$5,028.00: 36/64 H4 TSF

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

F	FOR LINE NUMBER:					PAGE		7	OF	14
(0	(check only one)									
	X	11a		11b		11c		12		
		13		14		15		16	;	17

	Statements may not be sold or used by any persue name and address of any political committee to			
NAME OF COMMITTEE (In Full) Tulare County Republican Cen	tral Committee (Federal)			
Full Name of Individual (Last, First, Middle In Casey, Robert, , ,	nitial) or Full Organization Name	Date of Receipt		
Mailing Address 5938 W Oriole Avenue	M - M / D - D / Y - Y - Y			
City	09 06 2016 Transaction ID : 1703-4595-c			
Visalia	CA 93291-9325	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	300		
Name of Employer (for Individual) Berkshire Hathaway Home Serv	Occupation (for Individual) Realtor	Memo Item		
Receipt For: Primary General	Aggregate Year-to-Date ▼			
Other (specify) ▼	300			
Full Name of Individual (Last, First, Middle Ir 3. Hedstrom, Mariann, , ,	nitial) or Full Organization Name	Date of Receipt		
Mailing Address 2018 W Green Acres Drive		09 06 2016		
City Visalia	State Zip Code CA 93291-4448	Transaction ID : 29-4597-c		
FEC ID number of contributing		Amount of Each Receipt this Period		
federal political committee.	C	900		
Name of Employer (for Individual) VISALIA LUMBER	Occupation (for Individual) BUSINESS OWNER	Memo Item		
Receipt For: Primary General	Aggregate Year-to-Date ▼			
Other (specify) ▼	3095			
Full Name of Individual (Last, First, Middle Ir	nitial) or Full Organization Name	Date of Receipt		
Mailing Address		M = M / D = D / Y = Y = Y		
City	State Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C			
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item		
Receipt For: Primary General	Aggregate Year-to-Date ▼			
Other (specify)	4			
SUBTOTAL of Receipts This Page (optional)		1200.00		
TOTAL This Period (last page this line number	r only)	1200.00		

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) Tulare County Republican Central Committee (Federal)				
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				
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

PAGE		9	OF		14		
FC	R	LII	ΝE	18a	OF	FORM	ЗХ

	OF COMMITTEE (In Full) Dunty Republican Central Committee (Federal)		1
NAM	E OF ACCOUNT re County Republican Central Commi	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Tula	to county republican contral continu	09 07 2016	5028
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		5028
l ii)	Generic Voter Drive		Transaction ID : H3A-42618-169
",			
iii)	Exempt Activities		7 7
iv)	Direct Fundraising (List Activity or Event Iden	tifier)	
	a)		1
			1
	b)		
	c) Total Amount Transferred For Direct Fundrai	sing	4 4
(v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
			1
	a)	7 7 7	
	b)		
	c) Total Amount Transferred For Direct Candida	ata Sunnart	
	c) total Amount Transferred For Direct Canada	ate Support	
vi)	Public Communications Referring Only to P	Party (Made by PAC)	4 4
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	ED .
TOTAL	This Period (Administrative)		5028.00
TOTAL	This Desired (Occasio Makes Drive)		0.00
IOIAL	This Period (Generic Voter Drive)		4 4
TOTAL	This Period (Exempt Activities)		0.00
TOTAL	This Period (Direct Fundraising)		0.00
			0.00
IOTAL	This Period (Direct Candidate Support)		
TOTAL	This Period (Public Communications Referring	Only to Party)	0.00
TOTAL	This Period (Total Amount Transferred)		5028.00

SCHEDULE H4 (FEC Form 3X)

PAGE	10	OF	14	
FOR LI	NE 2	1a OF	FORM	ЗХ

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Tulare County Republican Central Committee (Federal) Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-124-4619-e Memo Item So Ca Edison Co **X** Administrative Fundraising Exempt Mailing Address PO Box 600 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Rosemead CA 91770-0600 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 27226.97 Activity or Event Identifier: 15/16 Administrative Category/ Type 09 09 2016 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 29.73 52.86 82.59 Full Name (Last, First, Middle Initial) Transaction ID: H4-584-4618-e Allocated Activity or Event: Memo Item Comcast Cable X Administrative Fundraising Mailing Address 1 Comcast Center Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Philadelphia PΑ 19103-2838 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Telephone and Internet 27226.97 Activity or Event Identifier: 15/16 Administrative Category/ 2016 12 Type Date TOTAL AMOUNT FEDERAL SHARE NONFEDERAL SHARE 36.25 64.44 100.69 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-913-4651-e Celillo, Don, , , Administrative Fundraising Mailing Address 1700 N Kelsey Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Visalia CA 93291-9254 Allocated Activity or Event Year-To-Date Purpose of Disbursement: 27226.97 Activity or Event Identifier: 15/16 Administrative Category/ 26 2016 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

				_					
SUBT	SUBTOTAL of Allocated Federal and NonFederal Activity This Page								
	FEDERAL SHARE	+	NONFEDERAL SHARE	:	TOTAL AMOUNT				
	230.50		409.78]	640.28				
TOTA	L This Period (last page for each line only)(Fede	ral share to 21(a)(i) and NonFederal sha	are	to 21(a)(ii))				
	FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT				
				٦.					

164.52

292.48

457

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED

1148.50

PAGE	11	OF	14	14		
FOR LI	NE 2	1a OF	FORM	зх		

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Tulare County Republican Central Committee (Federal) Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-913-4654-e Memo Item Celillo, Don, , , **X** Administrative Fundraising Exempt Mailing Address 1700 N Kelsey Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Visalia CA 93291-9254 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Rent 27226.97 Activity or Event Identifier: 15/16 Administrative Category/ Type 26 2016 Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 550 Full Name (Last, First, Middle Initial) Transaction ID: H4-1267-4652-e Allocated Activity or Event: Memo Item Ervin, Crystal, , , **X** Administrative Fundraising Mailing Address 810 W Main Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Visalia CA 93291-6167 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Executive Director-less than 25% FEA 27226.97 Activity or Event Identifier: 15/16 Administrative Category/ 29 2016 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 360 640 1000 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1604-4653-e Memo Item Headrick, Terrie, , , Administrative Fundraising Mailing Address 517 Yokut Court Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Woodlake CA 93286-9578 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Administrator-less than 25% FEA 27226.97 Activity or Event Identifier: 15/16 Administrative Category/ 29 2016 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 640 1000 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 918.00 1632.00 2550.00 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

2041.78

3190.28

SCHEDULE H5 (FEC Form 3X)

TRANSFERS OF LEVIN FUNDS RECEIVED FOR ALLOCATED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

PAGE 12 OF 14

NAME OF COMMITTEE (In Full)		JF.	OR LINE 18b OF FORM 3X
Tulare County Republican Central Committee (Fed	deral)		
NAME OF ACCOUNT Tulare County Republican Central Commi	DATE OF RECEIPT	TOTAL AMOUN	T TRANSFERRED
	09 07	2016	914
BREAKDOWN OF THIS TRANSFER		Transaction ID : I	1542618-169
i) Voter Registration			
Total Amount Transferred for Vot	er Registration	0	
ii) Voter ID	-	VOTER ID	_
Total Amount Transferred for Vot	er ID	0	
:::\ COTV		GOTV	
iii) GOTV Total Amount Transferred for GO	TV		0
		GENERIC CAMPAI	ACTIVITY
iv) Generic Campaign Activity	and Organization Author		914
Total Amount Transferred for Ger	nenc Campaign Activity		314
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUN	T TRANSFERRED
	M = M / D = D /	Y	
			7 7
BREAKDOWN OF THIS TRANSFER		,	
i) Voter Registration		VOTER REGISTRATION	
Total Amount Transferred for Vot	er Registration		
		VOTER ID	
ii) Voter ID Total Amount Transferred for Vot	er ID		
Total / Illicant Transferred for You	01 15	GOTV	
iii) GOTV			
Total Amount Transferred for GO	TV		-
iv) Generic Campaign Activity		GENERIC CAMPAI	GN ACTIVITY
Total Amount Transferred for Ger	neric Campaign Activity		
TOTALS FOR B	REAKDOWN OF TRANSFE	R RECEIVED (Last Page Only)	
TOTAL This Period (Voter Registration).		0.00	
TOTAL This Period (Voter ID)	Г	^^^	7
TOTAL THIS I CHOU (VOICE ID)		0.00	_
TOTAL This Period (GOTV)			0.00
, <i>,</i>			
TOTAL This Period (Generic Campaign	Activity)		914.00
TOTAL This Period (Total Amount of Tra	ansfers Received)		914.00
			,

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

NAM	E OF COMMITTEE (In Full)		
	re County Republican Central Committee (Federa	ıl)	
	E OF ACCOUNT	,	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS (a) Itemized(Use Schedule L-A)	0	5000
	(b) Unitemized	0	0
	(c) Total	0	5000
2.	OTHER RECEIPTS	0	0
3.	TOTAL RECEIPTS(Add Lines 1c and 2)	0	5000
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	914	3012
	(e) Total	914	3012
5.	OTHER DISBURSEMENTS	0	18.25
6.	TOTAL DISBURSEMENTS(Add Lines 4e and 5)	914	3030.25
7.	BEGINNING CASH ON HAND(for Column B, use cash as of January 1st)	14973.25	12089.5
8.	RECEIPTS(from Line 3)	0	5000
9.	SUBTOTAL(Add Lines 7 and 8)	14973.25	17089.5
10.	DISBURSEMENTS(From Line 6)	914	3030.25
11.	ENDING CASH ON HAND(Subtract Line 10 From Line 9)	14059.25	14059.25

SCHEDULE L-B (FEC Form 3X) ITEMIZED DISBURSEMENTS OF LEVIN FUNDS

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

FOR LINE NUMBER (check only one)	₹:	PAG	Ε	14	OF	14	
(check only one) -	\neg			1		7	
	_ 4	4a		4c		5	
L		4b	X	4d			

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) Tulare County Republican Central Committee (Federal) Full Name (Last, First, Middle Initial) / Full Organization Name Memo Item Date of Disbursement A. Tulare County Republican Central Committee (Federal) 2016 Mailing Address 810 W Main Street Transaction ID: SBSL4D-170 Suite B Zip Code City State Amount of Each Disbursement this Period Visalia CA 93291-6168 Purpose of Disbursement 914 36/64 H6 TSF Account: 1 Full Name (Last, First, Middle Initial) / Full Organization Name Memo Item B. Date of Disbursement Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Account : Full Name (Last, First, Middle Initial) / Full Organization Name Memo Item Date of Disbursement C. Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Account : Full Name (Last, First, Middle Initial) / Full Organization Name Memo Item D. Date of Disbursement Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Account: Full Name (Last, First, Middle Initial) / Full Organization Name Memo Item E. Date of Disbursement Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Account : 914.00 SUBTOTAL of Disbursements This Page (optional)..... 914.00 TOTAL This Period (last page this line number only).....