

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.
Oklahoma Leadership Council

ADDRESS (number and street)
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / through / /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer ANTHONY J FERATE

Signature of Treasurer ANTHONY J FERATE [Electronically Filed] Date / /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Oklahoma Leadership Council

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="2013"/>		197762.51
(b) Cash on Hand at Beginning of Reporting Period.....	189455.94	
(c) Total Receipts (from Line 19)	4470.00	103140.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	193925.94	300903.29
7. Total Disbursements (from Line 31).....	14677.34	121654.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	179248.60	179248.60
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).....	0.00	

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

Oklahoma Leadership Council

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).....	1660.00	63984.41
(ii) Unitemized	960.00	12000.50
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	2620.00	75984.91
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	1850.00	6550.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	4470.00	82534.91
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	561.56
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	20044.31
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	4470.00	103140.78
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	4470.00	103140.78

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	5283.86	43773.00
(ii) Non-Federal Share.....	9393.48	77816.69
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	14677.34	121589.69
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 Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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	65.00
(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	65.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(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	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14677.34	121654.69
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5283.86	43838.00

DETAILED SUMMARY PAGE
of Disbursements

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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)	4470.00	82534.91
34. Total Contribution Refunds (from Line 28(d))	0.00	65.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4470.00	82469.91
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	5283.86	43773.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5283.86	43773.00

**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 19
(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)
Oklahoma Leadership Council

A. JOSEPHINE FREEDE
 Full Name (Last, First, Middle Initial)
 Mailing Address 316 NW 39TH ST
 City OKLAHOMA CITY State OK Zip Code 73118
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 HOMEMAKER HOMEMAKER
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 2000.00

Date of Receipt
 05 / 20 / 2013
Transaction ID : SA11AI.19824
 Amount of Each Receipt this Period
 1000.00
 INDIVIDUAL CONTRIBUTION

B. ROBERT HUBBARD
 Full Name (Last, First, Middle Initial)
 Mailing Address REQUESTED
 City OKC State OK Zip Code 73105
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 REQUESTED REQUESTED
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 380.00

Date of Receipt
 05 / 10 / 2013
Transaction ID : SA11AI.19826
 Amount of Each Receipt this Period
 180.00
 INDIVIDUAL CONTRIBUTION

C. UNLISTED UNLISTED
 Full Name (Last, First, Middle Initial)
 Mailing Address 4031 N. LINCOLN BLVD
 City OKLAHOMA CITY State OK Zip Code 73105
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 RETIRED RETIRED
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 19884.41

Date of Receipt
 05 / 31 / 2013
Transaction ID : SA11AI.19816
 Amount of Each Receipt this Period
 480.00
 UNITEMIZED CONTRIBUTIONS: SEE MEMO NOTE TEXT

SUBTOTAL of Receipts This Page (optional).....▶	1660.00
TOTAL This Period (last page this line number only).....▶	1660.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : SA11AI.19816

INDIVIDUAL CONTRIBUTIONS NOT EXCEEDING \$250 IN AGGREGATE

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: PAGE 8 OF 19
(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)
Oklahoma Leadership Council

Full Name (Last, First, Middle Initial)
A. OKLAHOMA COUNTY REPUBLICAN PARTY
 Mailing Address 4031 N. LINCOLN BLVD
 City State Zip Code
 OKLAHOMA CITY OK 73105
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1650.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 05 / 10 / 2013
Transaction ID : SA11C.19822
 Amount of Each Receipt this Period
 1650.00
RENT

Full Name (Last, First, Middle Initial)
B. REPUBLICAN STATE HOUSE COMMITTEE
 Mailing Address P.O. BOX 53354
 City State Zip Code
 OKLAHOMA CITY OK 73152-9909
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 200.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 05 / 10 / 2013
Transaction ID : SA11C.19823
 Amount of Each Receipt this Period
 200.00
CONTRIBUTION

Full Name (Last, First, Middle Initial)
C.
 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)..... ▶ 1850.00
TOTAL This Period (last page this line number only)..... ▶ 1850.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Oklahoma Leadership Council

Form A: RAPID FORMS, INC. Transaction ID: H4.19894. Allocated Activity or Event: Administrative. Date: 05/02/2013. Total Amount: 358.51.

Form B: BANKCARD OPERATIONS Transaction ID: H4.19895. Allocated Activity or Event: Administrative. Date: 05/02/2013. Total Amount: 17.95.

Form C: ROBERT AERY Transaction ID: H4.19899. Allocated Activity or Event: Administrative. Date: 05/06/2013. Total Amount: 143.42.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 187.15, 332.73, 519.88.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Oklahoma Leadership Council

Form A: GABE CRAWFORD, Transaction ID: H4.19900. Allocated Activity or Event: Administrative. Date: 05/06/2013. Total Amount: 127.07.

Form B: GAYLENE STUPICH, Transaction ID: H4.19901. Allocated Activity or Event: Administrative. Date: 05/06/2013. Total Amount: 243.02.

Form C: DAVID WESTON, Transaction ID: H4.19902. Allocated Activity or Event: Administrative. Date: 05/06/2013. Total Amount: 326.36.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 250.73, 445.72, 696.45.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty].

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFH`ZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : H4.19901

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

Form/Schedule: H4

Transaction ID: H4.19902

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Oklahoma Leadership Council

Form A: Piryx Inc. Transaction ID: H4.19896. Allocated Activity or Event: Administrative. Date: 05/10/2013. Total Amount: 8.25.

Form B: Piryx Inc. Transaction ID: H4.19897. Allocated Activity or Event: Administrative. Date: 05/10/2013. Total Amount: 8.25.

Form C: ROBERT AERY Transaction ID: H4.19903. Allocated Activity or Event: Administrative. Date: 05/15/2013. Total Amount: 995.21.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 364.22, 647.49, 1011.71.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty].

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : H4.19903

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

Form/Schedule:

Transaction ID:

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Oklahoma Leadership Council

Form A: GABE CRAWFORD, Transaction ID: H4.19904. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

Form B: JOHN D ROBERTS, Transaction ID: H4.19905. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

Form C: GAYLENE STUPICH, Transaction ID: H4.19906. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 960.66, NONFEDERAL SHARE 1707.83, TOTAL AMOUNT 2668.49

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

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : H4.19904

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

Form/Schedule: H4

Transaction ID: H4.19905

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : H4.19906

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

Form/Schedule:

Transaction ID:

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Oklahoma Leadership Council

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.19907 DAVID WESTON		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 18100 84TH		Allocated Activity or Event Year-To-Date 60056.13	
City State Zip Code LEXINGTON OK 73051	Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="15"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: REGULAR EMPLOYEE WAGES: SEE MEMO NOTE TEXT			
Activity or Event Identifier: Administrative			
FEDERAL SHARE	+	NONFEDERAL SHARE	=
852.54		1515.62	=
		2368.16	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.19898 BANKCARD OPERATIONS		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 BXO 24990		Allocated Activity or Event Year-To-Date 64739.87	
City State Zip Code TULSA OK 73124	Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="30"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: CREDIT CARD PAYMENT: SEE MEMO NOTE TEXT			
Activity or Event Identifier: Administrative			
FEDERAL SHARE	+	NONFEDERAL SHARE	=
1686.15		2997.59	=
		4683.74	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.19908 DAVID WESTON		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 18100 84TH		Allocated Activity or Event Year-To-Date 67468.78	
City State Zip Code LEXINGTON OK 73051	Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="31"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: REGULAR EMPLOYEE WAGES			
Activity or Event Identifier: Administrative			
FEDERAL SHARE	+	NONFEDERAL SHARE	=
982.41		1746.50	=
		2728.91	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3521.10		6259.71		9780.81

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
5283.86	9393.48	14677.34

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFH`ZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : H4.19907

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

Form/Schedule: H4

Transaction ID: H4.19908

THIS EMPLOYEE DID NOT SPEND MORE THAN 25% OF THEIR TIME ON FEA.

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL.19836

NAME OF COMMITTEE (In Full) Oklahoma Leadership Council		
NAME OF ACCOUNT OKLAHOMA LEADERSHIP LEVIN ACCOUNT		
	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	0.00
(b) Voter ID	0.00	0.00
(c) GOTV	0.00	0.00
(d) Generic Campaign	0.00	0.00
(e) Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	32246.84	32246.84
8. RECEIPTS (from Line 3)	0.00	0.00
9. SUBTOTAL (Add Lines 7 and 8)	32246.84	32246.84
10. DISBURSEMENTS (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	32246.84	32246.84