



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Republican Party of Sacramento County (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="2014"/>	<input type="text" value="881.13"/>	<input type="text" value="881.13"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="7982.75"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="3005"/>	<input type="text" value="15097.56"/>
(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="10987.75"/>	<input type="text" value="15978.69"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1342.16"/>	<input type="text" value="6333.1"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="9645.59"/>	<input type="text" value="9645.59"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="7463.75"/>	

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

**Republican Party of Sacramento County (Fed. Acct.)**

Report Covering the Period: From: M M / D D / Y Y Y Y 03 / 01 / 2014 To: M M / D D / Y Y Y Y 03 / 31 / 2014

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	5250
(ii) Unitemized .....	0	5754
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0	11004
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	150
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	0	11154
12. Transfers From Affiliated/Other Party Committees.....	0	67.37
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.).....	0	0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	3005	3876.19
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	3005	3876.19
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	3005	15097.56
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	0	11221.37

**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 .....	201.32	1173.18
(ii) Non-Federal Share.....	1140.84	4288.17
(b) Other Federal Operating Expenditures .....	0	871.75
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1342.16	6333.1
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	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1342.16	6333.1
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	201.32	2044.93

**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) .....	0	11154
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	0	11154
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	201.32	2044.93
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	201.32	2044.93

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

Form/Schedule: F3XN  
Transaction ID :

Additional Notes With Regards to H3  
Transfers

3/11/2014 transfer for

\$3,005.00: H4 TSF\_\_\_\_\_

Form/Schedule:  
Transaction ID:

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 14
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Republican Party of Sacramento County (Fed. Acct.)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Elks Lodge Sacramento</b>	Nature of Debt (Purpose): 2014 Crab Feed: Facility Rental Fee
Mailing Address 6446 Riverside Boulevard	
City State Zip Code Sacramento CA 95831-1023	

Outstanding Balance Beginning This Period <input type="text" value="0"/>	<b>Transaction ID : SD10-DEBT4844</b>	
Amount Incurred This Period <input type="text" value="5875"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="5875"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Political Finance Solutions</b>	Nature of Debt (Purpose): Administrative 2011-2012: Bookkeeping
Mailing Address 1020 12th Street Suite 232	
City State Zip Code Sacramento CA 95814-3986	

Outstanding Balance Beginning This Period <input type="text" value="300"/>	<b>Transaction ID : SD10-DEBT4392</b>	
Amount Incurred This Period <input type="text" value="0"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="300"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Political Finance Solutions</b>	Nature of Debt (Purpose): Administrative 2013-2014: Bookkeeping
Mailing Address 1020 12th Street Suite 232	
City State Zip Code Sacramento CA 95814-3986	

Outstanding Balance Beginning This Period <input type="text" value="675"/>	<b>Transaction ID : SD10-DEBT4843</b>	
Amount Incurred This Period <input type="text" value="613.75"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="1288.75"/>

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="7463.75"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text" value="7463.75"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text" value="0.00"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="7463.75"/>

**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)  
 Republican Party of Sacramento County (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 H2 (FEC Form 3X)**

**ALLOCATION RATIOS**

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

**RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.**

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only:** Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER 2014 Crab Feed ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input checked="" type="checkbox"/> Same as Previously Reported <b>Transaction ID : H2-A-24</b>	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;">73.00</div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;">27.00</div> %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; width: 100px; text-align: center;"> </div> %

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

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

NAME OF ACCOUNT Republican Party of Sacramento County-	DATE OF RECEIPT MM / DD / YYYY 03 / 11 / 2014	TOTAL AMOUNT TRANSFERRED 3005
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**BREAKDOWN OF TRANSFER RECEIVED**

i) <b>Total Administrative</b> .....	3005
<b>Transaction ID : H3A-41707-298</b>	
ii) <b>Generic Voter Drive</b> .....	
iii) <b>Exempt Activities</b> .....	
iv) <b>Direct Fundraising</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
v) <b>Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) <b>Public Communications Referring Only to Party</b> (Made by PAC) .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	3005.00
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	3005.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) <b>D.B Fite Properties</b>		Transaction ID : <b>H4-1622-4841-e</b>	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 9857 Horn Road			Allocated Activity or Event Year-To-Date 4923.46	
City Sacramento	State CA	Zip Code 95827-1947	Date <input type="text" value="03"/> / <input type="text" value="28"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Rent		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative 2013-2014			<input type="text" value="165"/>	<input type="text" value="935"/>

B. Full Name (Last, First, Middle Initial) <b>Political Finance Solutions</b>		Transaction ID : <b>H4-2589-4839-e</b>	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 1020 12th Street Suite 232			Allocated Activity or Event Year-To-Date 4923.46	
City Sacramento	State CA	Zip Code 95814-3986	Date <input type="text" value="03"/> / <input type="text" value="03"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Bookkeeping		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative 2013-2014 <b>[MEMO ITEM] Accrued Expense (also reported as debt on Schedule D)</b>			<input type="text" value="47.06"/>	<input type="text" value="266.69"/>

C. Full Name (Last, First, Middle Initial) <b>Political Finance Solutions</b>		Transaction ID : <b>H4-2589-4843-e</b>	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 1020 12th Street Suite 232			Allocated Activity or Event Year-To-Date 4923.46	
City Sacramento	State CA	Zip Code 95814-3986	Date <input type="text" value="03"/> / <input type="text" value="31"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Bookkeeping		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative 2013-2014 <b>[MEMO ITEM] Accrued Expense (also reported as debt on Schedule D)</b>			<input type="text" value="45"/>	<input type="text" value="255"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="165.00"/>		<input type="text" value="935.00"/>		<input type="text" value="1100.00"/>

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
<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)

Republican Party of Sacramento County (Fed. Acct.)

Form A: SMUD. Transaction ID: H4-1623-4836-e. Allocated Activity or Event: Administrative. Date: 03/03/2014. Total Amount: 33.29.

Form B: Zoom Imaging Solutions. Transaction ID: H4-2247-4840-e. Allocated Activity or Event: Administrative. Date: 03/13/2014. Total Amount: 152.72.

Form C: James Ricketts. Transaction ID: H4-2450-4830-e. Allocated Activity or Event: Administrative. Date: 03/03/2014. Total Amount: 56.15.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (36.32), NONFEDERAL SHARE (205.84), TOTAL AMOUNT (242.16).

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.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

Form A: Disbursement for Staples. Transaction ID: H4-1139-405-V. Mailing Address: 1900 Howe Avenue, Sacramento, CA 95825. Purpose: Office Supplies. Activity: Administrative 2013-2014. Subitemization of James Ricketts. Allocated Activity: Administrative (checked). Year-to-Date: 4923.46. Date: 03/03/2014. Summary: FEDERAL SHARE 8.42, NONFEDERAL SHARE 47.73, TOTAL AMOUNT 56.15.

Form B: Disbursement section with fields for Name, Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Category/Type, Allocated Activity or Event, Year-to-Date, and Date. Summary fields for FEDERAL SHARE, NONFEDERAL SHARE, and TOTAL AMOUNT are present but empty.

Form C: Disbursement section with fields for Name, Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Category/Type, Allocated Activity or Event, Year-to-Date, and Date. Summary fields for FEDERAL SHARE, NONFEDERAL SHARE, and TOTAL AMOUNT are present but empty.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 0.00, NONFEDERAL SHARE 0.00, TOTAL AMOUNT 0.00.

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 201.32, NONFEDERAL SHARE 1140.84, TOTAL AMOUNT 1342.16.

**SCHEDULE L (FEC Form 3X)**

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Republican Party of Sacramento County (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 .....	15	45
6. TOTAL DISBURSEMENTS ..... (Add Lines 4e and 5)	15	45
7. BEGINNING CASH ON HAND ..... (for Column B, use cash as of January 1st)	263.62	293.62
8. RECEIPTS ..... (from Line 3)	0	0
9. SUBTOTAL ..... (Add Lines 7 and 8)	263.62	293.62
10. DISBURSEMENTS ..... (From Line 6)	15	45
11. ENDING CASH ON HAND ..... (Subtract Line 10 From Line 9)	248.62	248.62