

**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"/>		11563.58
(b) Cash on Hand at Beginning of Reporting Period.....	4117.27	
(c) Total Receipts (from Line 19)	1380	6853.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	5497.27	18416.71
7. Total Disbursements (from Line 31).....	3215.41	16134.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	2281.86	2281.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	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	327.6
(ii) Unitemized	1130	5235.53
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1130	5563.13
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	40
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	1130	5603.13
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	1250
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))..... ▶	1380	6853.13
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1380	6853.13

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	207.66	4357.95
(ii) Non-Federal Share.....	369.15	7747.46
(b) Other Federal Operating Expenditures	2638.6	3908.67
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3215.41	16014.08
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)) ..	3215.41	16134.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2846.26	8387.39

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)	1130	5603.13
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1130	5603.13
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2846.26	8266.62
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2846.26	8266.62

**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 ▼
 1250

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 06 / 08 / 2012
Transaction ID : SA17-1617-4169-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. Electionmall Technologies, Inc.

Mailing Address 1101 Pennsylvania Avenue NW
Suite 600

City Washington State DC Zip Code 20004-2544

Purpose of Disbursement : Email

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
05 / 01 / 2012

Transaction ID : SB21B-3552-873-V

Amount of Each Disbursement this Period

810

[MEMO ITEM]

Subitemization of Suzanne Caro (06/04/12)

Full Name (Last, First, Middle Initial)

B. Suzanne Caro

Mailing Address 964 Grosvenor Place

City Oakland State CA Zip Code 94610-2549

Purpose of Disbursement Email

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2012

Transaction ID : SB21B-3335-4155-e

Amount of Each Disbursement this Period

810

Full Name (Last, First, Middle Initial)

C. Suzanne Caro

Mailing Address 964 Grosvenor Place

City Oakland State CA Zip Code 94610-2549

Purpose of Disbursement for and beverage for event

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2012

Transaction ID : SB21B-3335-4156-e

Amount of Each Disbursement this Period

1286.24

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

2096.24

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

**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. Anne Woodell

Mailing Address 1724 Indian Way

City State Zip Code
Oakland CA 94611-1221

Purpose of Disbursement
GIFT Date: 5/24/2012 Description: 2 American Flags, value \$20 each
Recipient(s): US Congress
Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	8		2	0	1	2

Transaction ID : SB21B-2440-4179-e

Amount of Each Disbursement this Period

4	0
---	---

Full Name (Last, First, Middle Initial)

B. Suzanne Caro

Mailing Address 964 Grosvenor Place

City State Zip Code
Oakland CA 94610-2549

Purpose of Disbursement
Sign printing for VR
Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	5		2	0	1	2

Transaction ID : SB21B-3335-4174-e

Amount of Each Disbursement this Period

9	3	.	5	3
---	---	---	---	---

Full Name (Last, First, Middle Initial)

C. Anne Woodell

Mailing Address 1724 Indian Way

City State Zip Code
Oakland CA 94611-1221

Purpose of Disbursement
flags for county fair
Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	5		2	0	1	2

Transaction ID : SB21B-2440-4173-e

Amount of Each Disbursement this Period

4	3	.	9	9
---	---	---	---	---

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

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

1	7	.	7	5	2
---	---	---	---	---	---

--	--	--	--	--	--

**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. Aspen Designs

Mailing Address PO Box 3037

City Annapolis State MD Zip Code 21403-0037

Purpose of Disbursement
Paraphernalia: buttons & bumper stickers

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

006

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
05 / 20 / 2012

Transaction ID : SB21B-3121-876-V

Amount of Each Disbursement this Period

197.27

[MEMO ITEM]

Subitemization of Suzanne Caro (06/28/12)

Full Name (Last, First, Middle Initial)

B. Suzanne Caro

Mailing Address 964 Grosvenor Place

City Oakland State CA Zip Code 94610-2549

Purpose of Disbursement
campaign buttons & bumper stickers

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 / 28 / 2012

Transaction ID : SB21B-3335-4175-e

Amount of Each Disbursement this Period

197.27

Full Name (Last, First, Middle Initial)

C. Aspen Designs

Mailing Address PO Box 3037

City Annapolis State MD Zip Code 21403-0037

Purpose of Disbursement
Paraphernalia: buttons & bumper stickers

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

006

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 / 13 / 2012

Transaction ID : SB21B-3121-878-V

Amount of Each Disbursement this Period

107.57

[MEMO ITEM]

Subitemization of Suzanne Caro (06/28/12)

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

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

197.27

**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
campaign buttons & bumper stickers

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 28 / 2012

Transaction ID : SB21B-3335-4177-e

Amount of Each Disbursement this Period

107.57

Full Name (Last, First, Middle Initial)

B. Anne Woodell

Mailing Address 1724 Indian Way

City State Zip Code
Oakland CA 94611-1221

Purpose of Disbursement
Volunteer Reimbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 28 / 2012

Transaction ID : SB21B-2440-4176-e

Amount of Each Disbursement this Period

60

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

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

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

167.57

2638.60

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

Form A: Full Name (Last, First, Middle Initial) Vonage, Transaction ID : H4-3032-4160-e, Allocated Activity or Event: Administrative, Date: 06/04/2012, Total Amount: 52.16

Form B: Full Name (Last, First, Middle Initial) Alameda County Industries, Transaction ID : H4-1601-4164-e, Allocated Activity or Event: Administrative, Date: 06/12/2012, Total Amount: 16.47

Form C: Full Name (Last, First, Middle Initial) PG&E (984-5), Transaction ID : H4-3035-4165-e, Allocated Activity or Event: Administrative, Date: 06/15/2012, Total Amount: 24.2

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (33.42), NONFEDERAL SHARE (59.41), TOTAL AMOUNT (92.83)

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)

Alameda County Republican Party(Fed. Acct.)

Form A: PG&E (648-0) Transaction ID: H4-1621-4166-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Utilities), Activity or Event Identifier (Administrative 2011-2012), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (FEDERAL SHARE: 8.29, NONFEDERAL SHARE: 14.73, TOTAL AMOUNT: 23.02).

Form B: Keystone Security Transaction ID: H4-1614-4185-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Security Service), Activity or Event Identifier (Administrative 2011-2012), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (FEDERAL SHARE: 37.8, NONFEDERAL SHARE: 67.2, TOTAL AMOUNT: 105).

Form C: Suzanne M Caro Transaction ID: H4-3335-4172-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (email), Activity or Event Identifier (Administrative 2011-2012), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (FEDERAL SHARE: 97.2, NONFEDERAL SHARE: 172.8, TOTAL AMOUNT: 270).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (143.29) + NONFEDERAL SHARE (254.73) = TOTAL AMOUNT (398.02)

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-4178-e Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC [] Allocated Activity or Event Year-To-Date 12105.41 Date 06/27/2012 Purpose of Disbursement: Telephone Service Activity or Event Identifier: Administrative 2011-2012 FEDERAL SHARE 30.95 NONFEDERAL SHARE 55.01 TOTAL AMOUNT 85.96

Form B: Full Name (Last, First, Middle Initial) Allocated Activity or Event: Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC [] Allocated Activity or Event Year-To-Date [] Date []/[]/[] Purpose of Disbursement: [] Activity or Event Identifier: [] FEDERAL SHARE [] NONFEDERAL SHARE [] TOTAL AMOUNT []

Form C: Full Name (Last, First, Middle Initial) Allocated Activity or Event: Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC [] Allocated Activity or Event Year-To-Date [] Date []/[]/[] Purpose of Disbursement: [] Activity or Event Identifier: [] FEDERAL SHARE [] NONFEDERAL SHARE [] TOTAL AMOUNT []

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 30.95, 55.01, 85.96

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: 207.66, 369.15, 576.81

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